

ACCIONES / EQUITIES

BOLETIN DIARIO/DAILY BULLETIN

MERCADO / MARKET: EQ

| Valor Stock | Código Isin Isin Code | Nombre Name | Sector Sector | Acciones Circulación Outs. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change € % | Nº Negs Trades | Títulos Volume | Efectivo Turnover |
|-------------|-----------------------|----------------|------------------------------|-----------------------------------|--------------------------|----------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|----------------|----------------|-------------------|
| A3M | ES0109427734 | ATRESMEDIA | Medios comunicac,publicidad | 225.732.800 | 4,0620 | 4,1100 | 4,1300 | 4,0260 | 4,0742 | 4,0820 | 0,0200 0,49% | 739 | 262.029 | 1.067.548,40 |
| ABG | ES0105200416 | ABENGOA | Ingeniería y otros | 1.621.143.349 | 0,0161 | | | | | 0,0161 | | | | |
| ABG.P | ES0105200002 | ABENGOA B | Ingeniería y otros | 17.214.975.951 | 0,0062 | | | | | 0,0062 | | | | |
| ACS | ES0167050915 | ACS CONST. | Construcción | 310.664.594 | 28,3200 | 28,4900 | 28,5700 | 28,1100 | 28,3368 | 28,3700 | 0,0500 0,18% | 1.733 | 282.427 | 8.003.086,18 |
| ACX | ES0132105018 | ACERINOX | Minerales,metales, prod meta | 270.546.193 | 12,1050 | 12,1950 | 12,2400 | 12,0400 | 12,1446 | 12,1950 | 0,0900 0,74% | 2.008 | 547.903 | 6.654.066,59 |
| ADX | ES0136463017 | AUDAX RENOV | Energías renovables | 440.291.054 | 1,9080 | 1,8910 | 1,9590 | 1,8790 | 1,9142 | 1,9590 | 0,0510 2,67% | 552 | 570.230 | 1.091.559,54 |
| ADZ | ES0106000013 | A. DOMINGUEZ | Textil, vestido y calzado | 9.276.108 | 4,5500 | 4,5000 | 4,6000 | 4,4500 | 4,4854 | 4,4500 | -0,1000 -2,20% | 10 | 2.009 | 9.011,10 |
| AEDAS | ES0105287009 | AEDAS HOMES | Inmobiliarias y otros | 47.966.587 | 21,1000 | 21,4500 | 21,8500 | 21,4500 | 21,5727 | 21,5500 | 0,4500 2,13% | 118 | 6.273 | 135.325,70 |
| AENA | ES0105046009 | AENA | Transporte y distribución | 150.000.000 | 148,0000 | 149,3500 | 150,6000 | 147,3500 | 149,6446 | 150,3000 | 2,3000 1,55% | 2.890 | 131.480 | 19.675.275,35 |
| AI | ES0152768612 | AIRTIFICIAL I. | Ingeniería y otros | 1.178.022.581 | 0,1180 | 0,1166 | 0,1200 | 0,1156 | 0,1170 | 0,1178 | -0,0002 -0,17% | 218 | 3.721.406 | 435.320,64 |
| AIR | NL0000235190 | AIRBUS | Aeroespacial | 784.149.270 | 96,2700 | 98,0600 | 98,3200 | 97,1700 | 97,8831 | 98,1000 | 1,8300 1,90% | 120 | 3.749 | 366.963,75 |
| ALB | ES0117160111 | COR.ALBA | Sddes de Cartera y holdings | 58.240.000 | 44,6500 | 44,7500 | 45,5000 | 44,7000 | 45,0872 | 45,5000 | 0,8500 1,90% | 319 | 14.649 | 660.482,75 |
| ALM | ES0157097017 | ALMIRALL | Pdts farmacéuticos y biotec | 178.115.627 | 12,8100 | 12,8500 | 12,9400 | 12,8000 | 12,8786 | 12,9000 | 0,0900 0,70% | 763 | 221.049 | 2.846.807,39 |
| ALNT | ES0126501131 | ALANTRA | Sddes de Cartera y holdings | 38.631.404 | 15,7500 | 15,2000 | 15,7500 | 15,2000 | 15,5306 | 15,5000 | -0,2500 -1,59% | 19 | 1.832 | 28.452,10 |
| AMP | ES0109260531 | AMPER | Electrónica y software | 1.075.267.779 | 0,1920 | 0,1900 | 0,1936 | 0,1894 | 0,1911 | 0,1936 | 0,0016 0,83% | 159 | 1.551.053 | 296.379,38 |
| AMS | ES0109067019 | AMADEUS IT | Electrónica y software | 450.499.205 | 57,0200 | 57,4800 | 59,8200 | 57,3200 | 58,9497 | 59,0200 | 2,0000 3,51% | 5.520 | 831.590 | 49.021.965,84 |

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|-------------|-----------------------|------------------|------------------------------|-----------------------------------|--------------------------|----------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|----------------|----------------|-------------------|
| ANA | ES0125220311 | ACCIONA | Construcción | 54.856.653 | 136,4000 | 138,8000 | 140,3000 | 136,6000 | 138,8055 | 139,6000 | 3,2000 2,35% | 1.646 | 87.146 | 12.096.345,00 |
| APAM | LU0569974404 | APERAM | Minerales,metales, prod meta | 78.049.730 | 46,0000 | 46,2000 | 46,9000 | 44,5100 | 45,6320 | 44,5300 | -1,4700 -3,20% | 12 | 1.639 | 74.790,80 |
| APPS | ES0105022000 | APPLUS SERVICES | Ingeniería y otros | 143.018.430 | 8,8900 | 8,8200 | 9,1950 | 8,8200 | 9,0878 | 9,1600 | 0,2700 3,04% | 661 | 206.057 | 1.872.615,08 |
| ARM | ES0105376000 | ARIMA | SOCIMI | 28.429.376 | 9,1000 | | | | | 9,1000 | | | | |
| AZK | ES0112458312 | AZKOYEN | Fabricac y montaje bs equipo | 24.450.000 | 5,7600 | 5,8200 | 5,8400 | 5,8200 | 5,8351 | 5,8400 | 0,0800 1,39% | 7 | 2.178 | 12.708,92 |
| BAIN | ES0105271011 | BORGES | Alimentación y bebidas | 23.140.460 | 2,7000 | | | | | 2,7000 | | | | |
| BBVA | ES0113211835 | BBVA | Bancos y Cajas de Ahorros | 6.667.886.580 | 4,8065 | 4,8200 | 4,8600 | 4,7275 | 4,8150 | 4,8215 | 0,0150 0,31% | 7.747 | 13.966.168 | 67.251.354,49 |
| BDL | ES0114297015 | BARON DE LEY | Alimentación y bebidas | 4.050.000 | 120,0000 | 117,0000 | 119,0000 | 117,0000 | 118,1429 | 120,0000 | 0,0000 | 4 | 63 | 7.443,00 |
| BIO | ES0172233118 | BIOSEARCH | Pdts farmacéuticos y biotec | 57.699.522 | 2,1500 | 2,1500 | 2,1600 | 2,1500 | 2,1550 | 2,1550 | 0,0050 0,23% | 40 | 297.876 | 641.915,93 |
| BKT | ES0113679137 | BANKINTER | Bancos y Cajas de Ahorros | 898.866.154 | 4,6740 | 4,6950 | 4,7900 | 4,6730 | 4,7268 | 4,6960 | 0,0220 0,47% | 4.797 | 4.181.757 | 19.766.166,13 |
| BKY | AU000000BKY0 | BERKELEY ENERGIA | Minerales,metales, prod meta | 258.605.420 | 0,3422 | 0,3480 | 0,3556 | 0,3420 | 0,3479 | 0,3510 | 0,0088 2,57% | 191 | 1.136.517 | 395.377,59 |
| CABK | ES0140609019 | CAIXABANK | Bancos y Cajas de Ahorros | 8.060.647.033 | 2,6670 | 2,6760 | 2,6980 | 2,6500 | 2,6763 | 2,6920 | 0,0250 0,94% | 5.157 | 35.407.761 | 94.935.241,70 |
| CAF | ES0121975009 | AUXIL. FF.CC | Fabricac y montaje bs equipo | 34.280.750 | 40,2500 | 40,4500 | 40,4500 | 39,9500 | 40,3207 | 40,3000 | 0,0500 0,12% | 402 | 24.549 | 989.832,00 |
| CAM | ES0114400007 | CAJA A.MEDIT | Bancos y Cajas de Ahorros | 50.000.000 | 1,3400 | | | | | 1,3400 | | | | |
| CASH | ES0105229001 | PROSE. CASH | Otros servicios | 1.544.535.979 | 0,7330 | 0,7460 | 0,7520 | 0,7370 | 0,7450 | 0,7500 | 0,0170 2,32% | 254 | 544.046 | 405.295,44 |
| CBAV | ES0119037010 | CLIN BAVIERA | Otros servicios | 16.307.580 | 13,2000 | 13,2000 | 13,2000 | 12,6000 | 12,8769 | 12,6000 | -0,6000 -4,55% | 9 | 1.449 | 18.658,60 |
| CCEP | GB00BDCPN049 | CCEP | Alimentación y bebidas | 454.543.326 | 46,3000 | 46,0000 | 47,0400 | 46,0000 | 46,5781 | 46,6200 | 0,3200 0,69% | 11 | 569 | 26.502,96 |
| CDR | ES0119256032 | CODERE | Ocio, turismo y hostelería | 118.538.326 | 1,1080 | 1,1380 | 1,1380 | 1,0340 | 1,0795 | 1,0340 | -0,0740 -6,68% | 296 | 407.498 | 439.903,88 |

MERCADO / MARKET: EQ

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|--------------------|------------------------------|--------------------|------------------------------|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|---------------|
| CEV | ES0132955008 | CEVASA | Inmobiliarias y otros | 23.253.800 | 6,8500 | 6,9000 | 6,9500 | 6,9000 | 6,9333 | 6,9500 | 0,1000 | 1,46% | 5 | 1.500 | 10.400,00 |
| CIE | ES0105630315 | CIE AUTOMOT. | Minerales,metales, prod meta | 122.550.000 | 24,1800 | 24,4600 | 24,7000 | 24,3200 | 24,5526 | 24,6600 | 0,4800 | 1,99% | 879 | 186.576 | 4.580.934,52 |
| CLEO | ES0158300410 | CLEOP | Construcción | 9.843.618 | 1,1500 | | | | | 1,1500 | | | | | |
| CLNX | ES0105066007 | CELLNEX | Telecomunicaciones y otros | 679.327.724 | 46,7400 | 47,0700 | 48,0000 | 46,7500 | 47,5114 | 47,6700 | 0,9300 | 1,99% | 4.939 | 1.419.111 | 67.229.714,15 |
| CMC | ES0182170003 | COEMAC | Materiales de construcción | 9.874.990 | 2,8700 | | | | | 2,8700 | | | | | |
| COL | ES0139140174 | INM.COLONIAL | SOCIMI | 508.114.781 | 8,7600 | 8,7650 | 8,8300 | 8,6700 | 8,8115 | 8,8300 | 0,0700 | 0,80% | 993 | 529.676 | 4.667.265,81 |
| DESA | ES0126251018 | D.E. ANCLAJE | Minerales,metales, prod meta | 1.788.176 | 9,0000 | | | | | 9,0000 | | | | | |
| DIA | ES0126775032 | DIA | Comercio | 6.677.978.979 | 0,0800 | 0,0804 | 0,0806 | 0,0780 | 0,0794 | 0,0788 | -0,0012 | -1,50% | 523 | 12.772.946 | 1.013.774,32 |
| DOM | ES0105130001 | GL. DOMINION | Telecomunicaciones y otros | 169.496.963 | 4,1100 | 4,1400 | 4,2150 | 4,1000 | 4,1714 | 4,2050 | 0,0950 | 2,31% | 306 | 86.328 | 360.106,10 |
| EAT | ES0105375002 | AMREST HOLDINGS | Ocio, turismo y hostelería | 219.554.183 | 6,8550 | 6,9350 | 6,9350 | 6,7800 | 6,8836 | 6,9200 | 0,0650 | 0,95% | 8 | 3.420 | 23.542,07 |
| EBRO | ES0112501012 | EBRO FOODS | Alimentación y bebidas | 153.865.392 | 17,3200 | 17,3000 | 17,6400 | 17,3000 | 17,5229 | 17,5800 | 0,2600 | 1,50% | 527 | 93.890 | 1.645.226,68 |
| ECR | ES0125140A14 | ERCROS | Industria química | 100.971.237 | 2,8500 | 2,8900 | 2,9700 | 2,8700 | 2,9280 | 2,9500 | 0,1000 | 3,51% | 739 | 751.849 | 2.201.383,53 |
| EDR | LU1048328220 | EDREAMS ODIGEO | Ocio, turismo y hostelería | 118.781.530 | 4,7450 | 4,5500 | 4,8200 | 4,5500 | 4,7612 | 4,8200 | 0,0750 | 1,58% | 239 | 74.244 | 353.491,89 |
| EKT | ES0105075008 | EUSKALTEL | Telecomunicaciones y otros | 178.645.360 | 11,0600 | 11,0600 | 11,0800 | 11,0600 | 11,0663 | 11,0600 | 0,0000 | | 92 | 337.191 | 3.731.468,58 |
| ELE | ES0130670112 | ENDESA | Electricidad y gas | 1.058.752.117 | 21,9900 | 22,0900 | 22,5200 | 21,9800 | 22,3116 | 22,3500 | 0,3600 | 1,64% | 3.584 | 1.093.740 | 24.403.068,98 |
| ENC | ES0130625512 | ENCE | Papel y artes gráficas | 246.272.500 | 3,4660 | 3,4920 | 3,5900 | 3,4540 | 3,5348 | 3,5900 | 0,1240 | 3,58% | 1.675 | 1.239.731 | 4.382.212,76 |
| ENER | ES0105548004 | ECOENER | Energías renovables | 56.949.150 | 5,4700 | 5,9000 | 6,3000 | 5,5000 | 6,0577 | 6,2000 | 0,7300 | 13,35% | 584 | 271.659 | 1.646.143,78 |
| ENG | ES0130960018 | ENAGAS | Electricidad y gas | 261.990.074 | 18,7850 | 18,9350 | 18,9750 | 18,7650 | 18,8351 | 18,7900 | 0,0050 | 0,03% | 3.193 | 890.987 | 16.781.856,10 |

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|--------------------|------------------------------|--------------------|------------------------------|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|
| ENO | ES0129743318 | ELECNOR | Fabricac y montaje bs equipo | 87.000.000 | 10,4000 | 10,5000 | 10,7000 | 10,4500 | 10,5810 | 10,5500 | 0,1500 1,44% | 75 | 39.337 | 414.787,15 |
| EZE | ES0172708234 | EZENTIS | Telecomunicaciones y otros | 397.406.400 | 0,3885 | 0,3900 | 0,3905 | 0,3800 | 0,3840 | 0,3840 | -0,0045 -1,16% | 198 | 743.104 | 285.385,68 |
| FAE | ES0134950F36 | FAES | Pdts farmacéuticos y biotec | 297.418.206 | 3,4300 | 3,4300 | 3,4980 | 3,4300 | 3,4748 | 3,4920 | 0,0620 1,81% | 849 | 514.135 | 1.786.519,81 |
| FCC | ES0122060314 | FCC | Construcción | 409.106.618 | 11,0200 | 10,9600 | 11,1000 | 10,9200 | 11,0033 | 11,1000 | 0,0800 0,73% | 70 | 7.931 | 87.267,56 |
| FDR | ES0137650018 | FLUIDRA | Ingeniería y otros | 195.629.070 | 31,0000 | 31,8500 | 32,4000 | 31,3500 | 31,9284 | 32,3000 | 1,3000 4,19% | 1.616 | 372.344 | 11.888.349,20 |
| FER | ES0118900010 | FERROVIAL | Construcción | 732.902.376 | 24,3400 | 24,7100 | 25,2700 | 24,7000 | 24,9717 | 24,9700 | 0,6300 2,59% | 5.632 | 1.464.030 | 40.571.408,30 |
| GALQ | ES0141571192 | GRAL.ALQ.MAQ | Ingeniería y otros | 94.608.106 | 1,5350 | 1,5350 | 1,5700 | 1,5250 | 1,5330 | 1,5300 | -0,0050 -0,33% | 11 | 11.655 | 17.867,30 |
| GCO | ES0116920333 | G.CATALANA O | Seguros | 120.000.000 | 34,7500 | 34,5500 | 35,0500 | 34,5500 | 34,8939 | 35,0000 | 0,2500 0,72% | 393 | 34.538 | 1.205.164,80 |
| GEST | ES0105223004 | GESTAMP | Fabricac y montaje bs equipo | 575.514.360 | 4,2160 | 4,4600 | 4,7900 | 4,4120 | 4,6581 | 4,6740 | 0,4580 10,86% | 2.024 | 1.117.023 | 5.203.182,38 |
| GRE | ES0105079000 | GREENERGY | Energías renovables | 27.926.911 | 24,4000 | 24,4000 | 26,0000 | 24,2000 | 24,7498 | 25,6500 | 1,2500 5,12% | 822 | 70.944 | 1.755.850,40 |
| GRF | ES0171996087 | GRIFOLS | Pdts farmacéuticos y biotec | 426.129.798 | 23,3200 | 23,3100 | 23,4200 | 22,9400 | 23,2031 | 23,3200 | 0,0000 | 2.724 | 785.638 | 18.229.262,73 |
| GRF.P | ES0171996095 | GRIFOLS B | Pdts farmacéuticos y biotec | 261.425.110 | 15,0700 | 14,9200 | 15,1400 | 14,9200 | 15,0414 | 15,0900 | 0,0200 0,13% | 730 | 137.687 | 2.071.001,39 |
| GSJ | ES0180918015 | G.E.SAN JOSE | Construcción | 65.026.083 | 5,9300 | 5,9100 | 6,1000 | 5,9100 | 6,0412 | 6,1000 | 0,1700 2,87% | 77 | 28.525 | 172.324,50 |
| HOME | ES0105251005 | NEINOR H. | Inmobiliarias y otros | 79.005.034 | 11,1000 | 11,0800 | 11,2400 | 11,0800 | 11,1588 | 11,1600 | 0,0600 0,54% | 171 | 23.469 | 261.886,46 |
| IAG | ES0177542018 | INT.AIRL.GRP | Transporte y distribución | 4.971.476.010 | 2,3830 | 2,4000 | 2,4450 | 2,3500 | 2,3992 | 2,4440 | 0,0610 2,56% | 6.604 | 18.101.137 | 43.428.874,75 |
| IBE | ES0144580Y14 | IBERDROLA | Electricidad y gas | 6.418.156.000 | 11,3400 | 11,4000 | 11,5650 | 11,3350 | 11,4880 | 11,5200 | 0,1800 1,59% | 5.099 | 7.130.747 | 81.921.857,20 |
| IBG | ES0147561015 | IBERPAPEL | Papel y artes gráficas | 11.039.829 | 19,0000 | 19,0000 | 19,1500 | 18,8000 | 18,9948 | 19,1000 | 0,1000 0,53% | 31 | 3.617 | 68.704,05 |
| IDR | ES0118594417 | INDRA A | Electrónica y software | 176.654.402 | 8,2600 | 8,3300 | 8,4150 | 8,3100 | 8,3524 | 8,3600 | 0,1000 1,21% | 1.065 | 457.577 | 3.821.863,58 |

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| ISUR | ES0154653911 | INM. DEL SUR | Inmobiliarias y otros | 16.971.847 | 8,5000 | 8,5000 | 8,6800 | 8,4600 | 8,5788 | 8,6200 | 0,1200 | 1,41% | 33 | 746 | 6.399,80 |
| ITX | ES0148396007 | INDITEX | Textil, vestido y calzado | 3.116.652.000 | 31,1400 | 31,3000 | 31,3100 | 30,5800 | 30,8219 | 30,7800 | -0,3600 | -1,16% | 5.483 | 2.428.510 | 74.851.407,94 |
| LBK | ES0168675090 | LIBERBANK | Bancos y Cajas de Ahorros | 2.979.117.997 | 0,3066 | 0,3086 | 0,3100 | 0,3060 | 0,3083 | 0,3080 | 0,0014 | 0,46% | 512 | 3.331.614 | 1.027.157,12 |
| LDA | ES0105546008 | LINEA DIRECTA | Seguros | 1.088.416.840 | 1,6030 | 1,6090 | 1,6220 | 1,6000 | 1,6057 | 1,6030 | 0,0000 | | 971 | 1.894.389 | 3.041.753,13 |
| LGT | ES0158480311 | LINGOTES ESP | Minerales,metales, prod meta | 10.000.000 | 12,2000 | 12,2500 | 12,5500 | 12,2000 | 12,3290 | 12,3000 | 0,1000 | 0,82% | 22 | 2.498 | 30.797,95 |
| LIB | ES0137998A12 | LIBERTAS 7 | Inmobiliarias y otros | 21.914.438 | 3,8800 | 3,9600 | 3,9600 | 3,8800 | 3,9267 | 3,8800 | 0,0000 | | 7 | 4.800 | 18.848,00 |
| LOG | ES0105027009 | LOGISTA | Transporte y distribución | 132.750.000 | 17,6400 | 17,6800 | 17,6900 | 17,5100 | 17,6028 | 17,6000 | -0,0400 | -0,23% | 868 | 184.272 | 3.243.712,15 |
| LRE | ES0105015012 | LAR ESPAÑA REAL | SOCIMI | 87.633.730 | 5,4200 | 5,3000 | 5,4500 | 5,3000 | 5,4185 | 5,4400 | 0,0200 | 0,37% | 202 | 56.227 | 304.664,46 |
| MAP | ES0124244E34 | MAPFRE | Seguros | 3.079.553.273 | 1,8560 | 1,8700 | 1,8820 | 1,8505 | 1,8674 | 1,8600 | 0,0040 | 0,22% | 1.909 | 3.795.384 | 7.083.988,51 |
| MCM | ES0164180012 | MIQUEL COST. | Papel y artes gráficas | 31.000.000 | 14,9000 | 15,0000 | 15,4000 | 14,8400 | 15,1169 | 15,2800 | 0,3800 | 2,55% | 138 | 13.145 | 198.711,86 |
| MDF | ES0162600003 | D. FELGUERA | Ingeniería y otros | 96.000.000 | 1,0940 | 1,0820 | 1,1070 | 1,0680 | 1,0838 | 1,0780 | -0,0160 | -1,46% | 227 | 481.159 | 521.481,27 |
| MEL | ES0176252718 | MELIA HOTELS | Ocio, turismo y hostelería | 220.400.000 | 6,8960 | 6,9940 | 7,1520 | 6,9340 | 7,0659 | 7,1520 | 0,2560 | 3,71% | 1.675 | 890.145 | 6.289.686,84 |
| MRL | ES0105025003 | MERLIN PROP. | SOCIMI | 469.770.750 | 9,0160 | 9,0500 | 9,0760 | 8,9120 | 9,0000 | 9,0180 | 0,0020 | 0,02% | 2.001 | 887.945 | 7.991.528,19 |
| MTB | ES0116494016 | MONTEBALITO | Inmobiliarias y otros | 32.000.000 | 1,3900 | 1,4500 | 1,4500 | 1,4500 | 1,4500 | 1,4500 | 0,0600 | 4,32% | 4 | 10.213 | 14.808,85 |
| MTS | LU1598757687 | ARCEL.MITTAL | Minerales,metales, prod meta | 1.102.809.772 | 26,3450 | 26,6700 | 27,3750 | 26,5000 | 26,9688 | 27,0400 | 0,6950 | 2,64% | 3.311 | 926.048 | 24.974.425,76 |
| MVC | ES0105122024 | METROVACESA, S.A. | Inmobiliarias y otros | 151.676.341 | 7,7900 | 7,8300 | 7,8900 | 7,7200 | 7,8046 | 7,8100 | 0,0200 | 0,26% | 245 | 61.717 | 481.674,68 |
| NEA | ES0166300212 | CORREA | Fabricac y montaje bs equipo | 12.316.627 | 5,1200 | 5,1200 | 5,2200 | 5,0800 | 5,1320 | 5,2000 | 0,0800 | 1,56% | 16 | 9.804 | 50.313,82 |
| NHH | ES0161560018 | NH HOTEL | Ocio, turismo y hostelería | 392.180.243 | 3,8650 | 3,9700 | 3,9900 | 3,8400 | 3,9334 | 3,9900 | 0,1250 | 3,23% | 154 | 73.199 | 287.917,96 |

MERCADO / MARKET: EQ

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Sector Sector</i> | <i>Acciones Circulación Outs. Shares</i> | <i>Precio Referenc Refer.P.</i> | <i>Primer Precio Open P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change</i> | | <i>Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-----------------------------|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|-------------------------|--------|-----------------------|-----------------------|--------------------------|
| | | | | | | | | | | | € | % | | | |
| NTGY | ES0116870314 | NATURGY | Electricidad y gas | 969.613.801 | 21,3100 | 21,4400 | 21,5200 | 21,3900 | 21,4681 | 21,4800 | 0,1700 | 0,80% | 1.140 | 336.103 | 7.215.480,20 |
| NTH | ES0105043006 | NATURHOUSE | Alimentación y bebidas | 60.000.000 | 1,7000 | 1,7200 | 1,7450 | 1,6850 | 1,7181 | 1,7450 | 0,0450 | 2,65% | 15 | 10.561 | 18.144,77 |
| NXT | ES0126962069 | NEXTIL | Textil, vestido y calzado | 315.903.823 | 0,4910 | 0,4870 | 0,4880 | 0,4870 | 0,4880 | 0,4880 | -0,0030 | -0,61% | 5 | 8.341 | 4.070,27 |
| NYE | ES0150480111 | NYESA VALORE | Inmobiliarias y otros | 2.121.757.226 | 0,0114 | 0,0115 | 0,0115 | 0,0113 | 0,0114 | 0,0113 | -0,0001 | -0,88% | 52 | 6.455.900 | 73.569,89 |
| OHL | ES0142090317 | OBR.H.LAIN | Construcción | 286.548.289 | 0,6315 | 0,6350 | 0,6350 | 0,6255 | 0,6287 | 0,6280 | -0,0035 | -0,55% | 181 | 376.788 | 236.875,66 |
| OLE | ES0110047919 | DEOLEO | Alimentación y bebidas | 500.000.004 | 0,3864 | 0,3860 | 0,4000 | 0,3830 | 0,3904 | 0,3906 | 0,0042 | 1,09% | 332 | 1.738.173 | 678.597,86 |
| ORY | ES0167733015 | ORYZON GENOMICS | Pdts farmacéuticos y biotec | 53.062.891 | 3,4200 | 3,4500 | 3,5500 | 3,4400 | 3,5133 | 3,5400 | 0,1200 | 3,51% | 217 | 163.474 | 574.332,11 |
| PHM | ES0169501022 | PHARMA MAR | Pdts farmacéuticos y biotec | 18.354.907 | 81,8800 | 81,9000 | 85,8600 | 81,9000 | 84,4889 | 85,1600 | 3,2800 | 4,01% | 2.550 | 127.452 | 10.768.281,56 |
| PRM | ES0170884417 | PRIM | Pdts farmacéuticos y biotec | 17.347.124 | 10,3500 | 10,4000 | 10,4500 | 10,3000 | 10,3630 | 10,3000 | -0,0500 | -0,48% | 12 | 2.679 | 27.762,40 |
| PRS | ES0171743901 | PRISA | Medios comunicac,publicidad | 708.650.193 | 0,8460 | 0,8490 | 0,8820 | 0,8350 | 0,8560 | 0,8800 | 0,0340 | 4,02% | 163 | 191.702 | 164.094,23 |
| PSG | ES0175438003 | PROSEGUR | Otros servicios | 548.604.222 | 2,6700 | 2,6900 | 2,7600 | 2,6760 | 2,7230 | 2,7340 | 0,0640 | 2,40% | 1.047 | 1.243.649 | 3.386.516,64 |
| PVA | ES0169350016 | PESCANOVA | Alimentación y bebidas | 28.737.718 | 0,5520 | 0,5700 | 0,5750 | 0,5300 | 0,5443 | 0,5310 | -0,0210 | -3,80% | 278 | 792.450 | 431.356,17 |
| QBT | ES0110944172 | QUABIT INM. | Inmobiliarias y otros | 148.763.693 | 0,3995 | 0,4025 | 0,4120 | 0,3965 | 0,4073 | 0,4120 | 0,0125 | 3,13% | 169 | 550.384 | 224.152,17 |
| R4 | ES0173358039 | RENTA 4 BCO. | Servicios de Inversión | 40.693.203 | 8,5000 | 8,5000 | 8,5000 | 8,4600 | 8,4989 | 8,5000 | 0,0000 | | 8 | 1.354 | 11.507,48 |
| RDM | IT0001178299 | RENO MEDICI | Papel y artes gráficas | 269.129.033 | 1,0500 | 1,0420 | 1,0520 | 1,0400 | 1,0429 | 1,0400 | -0,0100 | -0,95% | 4 | 4.800 | 5.006,00 |
| RDM.Q | IT0001178240 | RENO,CONVERT | Papel y artes gráficas | 585.404 | 0,7000 | | | | | 0,7000 | | | | | |
| REE | ES0173093024 | RED ELE.CORP | Electricidad y gas | 541.080.000 | 15,7250 | 15,7500 | 15,7950 | 15,6550 | 15,7441 | 15,7550 | 0,0300 | 0,19% | 2.912 | 1.260.329 | 19.842.704,50 |
| REN | ES0173365018 | RENTA CORP. | Inmobiliarias y otros | 32.888.511 | 2,1500 | 2,1800 | 2,1800 | 2,0700 | 2,1321 | 2,0900 | -0,0600 | -2,79% | 132 | 175.231 | 373.607,52 |

MERCADO / MARKET: EQ

| Valor Stock | Código Isin Isin Code | Nombre Name | Sector Sector | Acciones Circulación Outs. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change € % | Nº Negs Trades | Títulos Volume | Efectivo Turnover |
|-------------|-----------------------|----------------|------------------------------|-----------------------------------|--------------------------|----------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|----------------|----------------|-------------------|
| REP | ES0173516115 | REPSOL | Petróleo | 1.567.890.563 | 10,8000 | 10,9000 | 10,9120 | 10,6820 | 10,8253 | 10,8020 | 0,0020 0,02% | 6.463 | 4.214.916 | 45.639.999,23 |
| RIO | ES0115002018 | B.RIOJANAS | Alimentación y bebidas | 5.121.327 | 3,5000 | 3,5200 | 3,5400 | 3,4400 | 3,4666 | 3,4400 | -0,0600 -1,71% | 13 | 5.193 | 18.002,12 |
| RJF | ES0165359029 | REIG JOFRE | Pdts farmacéuticos y biotec | 76.802.279 | 5,1600 | 5,1800 | 5,2900 | 5,1600 | 5,2222 | 5,2600 | 0,1000 1,94% | 181 | 61.198 | 319.589,26 |
| RLIA | ES0173908015 | REALIA | Inmobiliarias y otros | 820.265.698 | 0,6900 | 0,6920 | 0,6960 | 0,6900 | 0,6936 | 0,6900 | 0,0000 | 12 | 10.031 | 6.957,42 |
| ROVI | ES0157261019 | LABORAT.ROVI | Pdts farmacéuticos y biotec | 56.068.965 | 47,0500 | 46,5500 | 48,5500 | 46,5500 | 47,5955 | 48,5500 | 1,5000 3,19% | 552 | 40.709 | 1.937.565,25 |
| SAB | ES0113860A34 | B. SABADELL | Bancos y Cajas de Ahorros | 5.626.964.701 | 0,6008 | 0,6098 | 0,6250 | 0,5950 | 0,6113 | 0,6116 | 0,0108 1,80% | 6.841 | 57.530.305 | 35.165.530,75 |
| SAN | ES0113900J37 | SANTANDER | Bancos y Cajas de Ahorros | 17.340.641.302 | 3,2185 | 3,2500 | 3,2550 | 3,1610 | 3,2111 | 3,2160 | -0,0025 -0,08% | 12.342 | 54.488.868 | 175.622.233,20 |
| SCYR | ES0182870214 | SACYR | Construcción | 616.451.031 | 2,3200 | 2,3400 | 2,3600 | 2,3240 | 2,3462 | 2,3600 | 0,0400 1,72% | 1.655 | 1.668.628 | 3.914.853,60 |
| SGRE | ES0143416115 | SIEMENS GAMESA | Fabricac y montaje bs equipo | 681.143.382 | 26,9900 | 27,1200 | 27,9000 | 27,1100 | 27,5775 | 27,7000 | 0,7100 2,63% | 5.468 | 1.095.070 | 30.199.261,02 |
| SLR | ES0165386014 | SOLARIA | Energías renovables | 124.950.876 | 15,4950 | 15,5350 | 16,3850 | 15,4050 | 15,9433 | 16,3600 | 0,8650 5,58% | 4.599 | 1.311.083 | 20.903.005,33 |
| SOL | ES0105513008 | SOLTEC | Energías renovables | 91.386.717 | 7,9700 | 7,9000 | 8,2650 | 7,8200 | 8,0140 | 8,2500 | 0,2800 3,51% | 1.149 | 347.120 | 2.781.823,28 |
| SPK | ES0105385001 | SOLARPACK | Energías renovables | 33.253.012 | 19,3600 | 19,2000 | 19,9800 | 19,0000 | 19,4704 | 19,6600 | 0,3000 1,55% | 440 | 46.653 | 908.352,70 |
| SPS | ES0143421073 | SERV.POINT S | Comercio | 54.844.800 | 1,0380 | 1,0320 | 1,1500 | 1,0320 | 1,1141 | 1,1300 | 0,0920 8,86% | 148 | 257.202 | 286.538,49 |
| TEF | ES0178430E18 | TELEFONICA | Telecomunicaciones y otros | 5.526.431.062 | 3,9740 | 3,9850 | 3,9970 | 3,9110 | 3,9376 | 3,9120 | -0,0620 -1,56% | 6.807 | 12.686.473 | 49.954.070,87 |
| TL5 | ES0152503035 | MEDIASET ESP | Medios comunicac,publicidad | 327.435.216 | 5,6800 | 5,6800 | 5,7500 | 5,6250 | 5,6811 | 5,6600 | -0,0200 -0,35% | 744 | 359.901 | 2.044.650,36 |
| TLGO | ES0105065009 | TALGO | Fabricac y montaje bs equipo | 127.003.216 | 4,1800 | 4,2000 | 4,3400 | 4,1600 | 4,2289 | 4,3400 | 0,1600 3,83% | 241 | 74.957 | 316.987,55 |
| TRE | ES0178165017 | TEC.REUNIDAS | Ingeniería y otros | 55.896.000 | 12,4900 | 12,4900 | 12,7100 | 12,2500 | 12,5091 | 12,6900 | 0,2000 1,60% | 777 | 203.345 | 2.543.669,56 |
| TRG | ES0180850416 | TUBOS REUNID | Minerales,metales, prod meta | 174.680.888 | 0,4335 | 0,4215 | 0,4445 | 0,4215 | 0,4371 | 0,4330 | -0,0005 -0,12% | 88 | 483.382 | 211.264,21 |

MERCADO / MARKET: EQ

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Sector Sector</i> | <i>Acciones Circulación Outs. Shares</i> | <i>Precio Referenc Refer.P.</i> | <i>Primer Precio Open P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change</i> | | <i>Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|------------------------------|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|-------------------------|--------|-----------------------|-----------------------|--------------------------|
| | | | | | | | | | | | € | % | | | |
| TUB | ES0132945017 | TUBACEX | Minerales,metales, prod meta | 132.978.782 | 1,7200 | 1,7200 | 1,7700 | 1,7000 | 1,7430 | 1,7700 | 0,0500 | 2,91% | 276 | 291.870 | 508.743,45 |
| UBS | ES0182280018 | URBAS | Inmobiliarias y otros | 3.880.502.015 | 0,0177 | 0,0182 | 0,0186 | 0,0180 | 0,0183 | 0,0182 | 0,0005 | 2,82% | 154 | 22.768.863 | 416.731,01 |
| UNI | ES0180907000 | UNICAJA | Bancos y Cajas de Ahorros | 1.579.761.024 | 0,8525 | 0,8660 | 0,8660 | 0,8500 | 0,8572 | 0,8580 | 0,0055 | 0,65% | 554 | 1.506.223 | 1.291.197,66 |
| VER | ES0183304080 | VERTICE 360 | Medios comunicac,publicidad | 85.907.526 | 3,9950 | 3,9100 | 4,0800 | 3,9100 | 4,0254 | 3,9350 | -0,0600 | -1,50% | 37 | 12.786 | 51.468,25 |
| VID | ES0183746314 | VIDRALA | Otros bienes de consumo | 28.420.403 | 94,7000 | 95,0000 | 95,1000 | 94,0000 | 94,6910 | 94,8000 | 0,1000 | 0,11% | 196 | 7.604 | 720.030,30 |
| VIS | ES0184262212 | VISCOFAN | Alimentación y bebidas | 46.500.000 | 57,8500 | 57,9000 | 58,2000 | 57,8000 | 58,0604 | 58,2000 | 0,3500 | 0,61% | 695 | 47.197 | 2.740.278,60 |
| VOC | ES0114820113 | VOCENTO | Medios comunicac,publicidad | 124.319.743 | 1,0850 | 1,1300 | 1,1300 | 1,0700 | 1,0754 | 1,0800 | -0,0050 | -0,46% | 26 | 50.480 | 54.286,02 |
| ZOT | ES0184933812 | ZARDOYA OTIS | Fabricac y montaje bs equipo | 470.464.311 | 5,3000 | 5,3100 | 5,4200 | 5,2900 | 5,3458 | 5,3800 | 0,0800 | 1,51% | 584 | 555.524 | 2.969.707,88 |

ACCIONES / EQUITIES: BLOQUES / BLOCKS

| <i>Fecha</i> <i>Date</i> | <i>Valor</i> <i>Stock</i> | <i>Código Isin</i> <i>Isin Code</i> | <i>Nombre</i> <i>Name</i> | <i>Precio</i> <i>Price</i> | <i>Títulos</i> <i>Volume</i> | <i>Efectivo</i> <i>Turnover</i> | <i>Comprador</i> <i>Buyer</i> | <i>Vendedor</i> <i>Seller</i> | <i>Bloque</i> <i>Block</i> |
|-----------------------------|------------------------------|--|------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|----------------------------------|-------------------------------|
| 20210507 | BBVA | ES0113211835 | BBVA | 4,8425 | 143.200 | 693.446 | | | Parametrizado |
| 20210507 | CABK | ES0140609019 | CAIXABANK | 2,6850 | 20.000.000 | 53.700.000 | | | Parametrizado |
| 20210507 | CLNX | ES0105066007 | CELLNEX | 47,0500 | 19.305 | 908.300 | | | Parametrizado |
| 20210507 | CLNX | ES0105066007 | CELLNEX | 47,0700 | 419.908 | 19.765.070 | | | Parametrizado |
| 20210507 | ENO | ES0129743318 | ELECNOR | 10,5000 | 17.755 | 186.428 | | | Parametrizado |
| 20210507 | IBE | ES0144580Y14 | IBERDROLA | 11,5150 | 131.407 | 1.513.152 | | | Parametrizado |
| 20210507 | MAP | ES0124244E34 | MAPFRE | 1,8570 | 344.603 | 639.928 | | | Parametrizado |
| 20210507 | REP | ES0173516115 | REPSOL | 10,8690 | 280.000 | 3.043.320 | 9854 | 9854 | Parametrizado |
| 20210507 | SAN | ES0113900J37 | SANTANDER | 3,2270 | 372.410 | 1.201.767 | | | Parametrizado |
| 20210507 | SAN | ES0113900J37 | SANTANDER | 3,2500 | 212.407 | 690.323 | 9416 | 9416 | Parametrizado |
| 20210507 | SAN | ES0113900J37 | SANTANDER | 3,2500 | 15.096.106 | 49.062.345 | | | Parametrizado |
| 20210507 | SAN | ES0113900J37 | SANTANDER | 3,2500 | 1.367.676 | 4.444.947 | | | Parametrizado |

ACCIONES / EQUITIES: OPERACIONES ESPECIALES /SPECIAL OPERATIONS

| <i>Fecha Date</i> | <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Precio Price</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | <i>Comprador Buyer</i> | <i>Vendedor Seller</i> | <i>Tipo Operación Special Operation</i> |
|-----------------------|------------------------|----------------------------------|------------------------|-------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---|
| 20210507 | FER | ES0118900010 | FERROVIAL | 24,7100 | 1.174.074 | 29.011.369 | | | Communicated Application |
| 20210507 | BBVA | ES0113211835 | BBVA | 4,5000 | 1.000 | 4.500 | | 9816 | Transaction of exercise of options |
| 20210507 | BBVA | ES0113211835 | BBVA | 4,5000 | 1.000 | 4.500 | | 9816 | Transaction of exercise of options |
| 20210507 | SAN | ES0113900J37 | SANTANDER | 2,0000 | 102 | 204 | | | Transaction of exercise of options |
| 20210507 | TEF | ES0178430E18 | TELEFONICA | 4,3000 | 500 | 2.150 | | | Transaction of exercise of options |
| 20210507 | REP | ES0173516115 | REPSOL | 10,8400 | 57.000 | 617.880 | | | Special trades delta type |
| 20210507 | SGRE | ES0143416115 | SIEMENS GAM | 27,2000 | 57.000 | 1.550.400 | | | Special trades delta type |
| 20210507 | APPS | ES0105022000 | APPLUS SERVI | 9,0884 | 24.000 | 218.122 | 9854 | 9854 | VWAP |
| 20210507 | ENER | ES0105548004 | ECOENER | 6,0662 | 35.830 | 217.352 | | | VWAP |
| 20210507 | ENER | ES0105548004 | ECOENER | 6,1656 | 1.970 | 12.146 | | | VWAP |
| 20210507 | FER | ES0118900010 | FERROVIAL | 24,9787 | 432.164 | 10.794.895 | | | VWAP |

ETF

BOLETIN DIARIO/DAILY BULLETIN

MERCADO / MARKET: TF

| Valor Stock | Código Isin Isin Code | Nombre Name | Sector Sector | Acciones Circulación Ours. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change € % | Nº Negs Trades | Títulos Volume | Efectivo Turnover |
|-------------|--------------------------|--------------|------------------|--------------------------------------|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------|
| ZINVE | FR0011036268 | LYXIBEX2INVE | Fondos Cotizados | 8.596.961 | 2,2670 | 2,2400 | 2,2650 | 2,2280 | 2,2412 | 2,2305 | -0,0365 -1,61% | 182 | 912.861 | 2.045.935,32 |
| BBVAE | ES0105321030 | ACC ESTX ETF | Fondos Cotizados | 2.850.000 | 40,4050 | 40,6050 | 40,8000 | 40,5550 | 40,6664 | 40,8200 | 0,4150 1,03% | 21 | 6.831 | 277.792,23 |
| BBVAI | ES0105336038 | ACC IBEX ETF | Fondos Cotizados | 17.200.000 | 9,0030 | 9,0500 | 9,0820 | 9,0260 | 9,0462 | 9,0730 | 0,0700 0,78% | 48 | 48.905 | 442.402,42 |
| IBEXA | FR0011042753 | LYXIBEXDLAPA | Fondos Cotizados | 5.076.901 | 15,9440 | 16,1180 | 16,2120 | 15,9660 | 16,0809 | 16,2200 | 0,2760 1,73% | 191 | 285.234 | 4.586.807,17 |
| LYXIB | FR0010251744 | LYX IBEX ETF | Fondos Cotizados | 3.064.466 | 89,2700 | 89,7200 | 90,0300 | 89,4100 | 89,7651 | 90,0500 | 0,7800 0,87% | 42 | 9.617 | 863.270,56 |

WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS

MERCADO / MARKET: CW

| Valor Stock | Código Isin Isin Code | Nombre Name | Producto Product | Vencimiento Expiration | Títulos Circulación Outs Volume | Precio Referenc Refer. P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change % | €Nº Negs Trades | Títulos Volume | Efectivo Turnover | |
|-------------|-----------------------|------------------------|------------------|------------------------|---------------------------------|--------------------------|---------------------|---------------------|----------------------|-------------------------|--------------------|-----------------|----------------|-------------------|-----------|
| 45523 | DE000SG1DQ67 | SGEGORO CERT PERP | Cert | | 450.000 | 165,38 | | | | 165,38 | 0,00 | | | | |
| 45538 | DE000SG1R1J2 | SGEGBRENTCERT PERP | Cert | | 140.000 | 17,10 | | | | 17,10 | 0,00 | | | | |
| 58203 | NLBNPES10PL8 | BNPPDAX 12500C0621TUR | Turbo | 20210618 | 500.000 | 2,68 | | | | 2,89 | 0,21 | 7,84% | | | |
| 58204 | NLBNPES10PM6 | BNPPDAX 13000C0621TUR | Turbo | 20210618 | 500.000 | 2,19 | | | | 2,39 | 0,20 | 9,13% | | | |
| 58211 | NLBNPES10PT1 | BNPPIBX357000,C0621TUR | Turbo | 20210618 | 750.000 | 1,93 | | | | 2,01 | 0,08 | 4,15% | | | |
| 58212 | NLBNPES10PU9 | BNPPIBX357500,C0621TUR | Turbo | 20210618 | 750.000 | 1,44 | | | | 1,51 | 0,07 | 4,86% | | | |
| 58217 | NLBNPES10PZ8 | BNPPIBX359500,P0621TUR | Turbo | 20210618 | 750.000 | 0,59 | 0,54 | 0,51 | 0,52 | 0,51 | -0,08 | -13,56% | 5 | 38.000 | 19.800,00 |
| 58218 | NLBNPES10Q09 | BNPPIBX3510000P0621TUR | Turbo | 20210618 | 750.000 | 1,07 | 0,99 | 0,99 | 0,99 | 0,99 | -0,08 | -7,48% | 2 | 2.500 | 2.475,00 |
| 58219 | NLBNPES10Q17 | BNPPSPX 3000 C0621USD | Turbo | 20210618 | 500.000 | 9,66 | | | | 10,10 | 0,44 | 4,55% | | | |
| 58220 | NLBNPES10Q25 | BNPPSPX 3400 C0621USD | Turbo | 20210618 | 500.000 | 6,35 | | | | 6,82 | 0,47 | 7,40% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| 58221 | NLBNPES10Q33 | BNPPSPX 3600 C0621USD | Turbo | 20210618 | 500.000 | 4,70 | 5,10 | 5,10 | 5,10 | 5,18 | 0,48 10,21% | 2 | 6.500 | 33.150,00 |
| 58224 | NLBNPES10Q66 | BNPPSPX 4500,P0621USD | Turbo | 20210618 | 500.000 | 2,80 | 2,48 | 2,26 | 2,45 | 2,27 | -0,53 -18,93% | 3 | 3.100 | 7.586,00 |
| 58225 | NLBNPES10Q74 | BNPPNDX1 11000C621 USD | Turbo | 20210618 | 500.000 | 20,74 | | | | 23,02 | 2,28 10,99% | | | |
| 58226 | NLBNPES10Q82 | BNPPNDX1 11500C0621USD | Turbo | 20210618 | 500.000 | 16,63 | | | | 18,93 | 2,30 13,83% | | | |
| 58227 | NLBNPES10Q90 | BNPPNDX1 12000C621 USD | Turbo | 20210618 | 500.000 | 12,57 | 13,43 | 13,43 | 13,43 | 14,86 | 2,29 18,22% | 1 | 400 | 5.372,00 |
| 58233 | NLBNPES10QF8 | BNPPNDX1 15000P0621USD | Turbo | 20210618 | 500.000 | 12,56 | 11,40 | 10,15 | 10,18 | 10,02 | -2,54 -20,22% | 2 | 500 | 5.088,75 |
| 58234 | NLBNPES13DG8 | BNPPIBX356800,C0621TUR | Turbo | 20210618 | 750.000 | 1,64 | | | | 1,64 | 0,00 | | | |
| 58235 | NLBNPES13DH6 | BNPPIBX357300,C0621TUR | Turbo | 20210618 | 750.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| 58236 | NLBNPES13DI4 | BNPPIBX357900,C0621TUR | Turbo | 20210618 | 750.000 | 0,68 | | | | 0,68 | 0,00 | | | |
| 58237 | NLBNPES13DJ2 | BNPPIBX358300,C0621TUR | Turbo | 20210618 | 750.000 | 0,43 | | | | 0,43 | 0,00 | | | |
| 58238 | NLBNPES13DK0 | BNPPIBX358800,P0621TUR | Turbo | 20210510 | 750.000 | 0,59 | | | | 0,59 | 0,00 | | | |
| 58239 | NLBNPES13DL8 | BNPPIBX359100,P0621TUR | Turbo | 20210618 | 750.000 | 0,81 | | | | 0,81 | 0,00 | | | |
| 58240 | NLBNPES13DM6 | BNPPIBX359700,P0621TUR | Turbo | 20210618 | 750.000 | 1,32 | | | | 1,32 | 0,00 | | | |
| 58241 | NLBNPES13DN4 | BNPPDAX 12200C0621TUR | Turbo | 20210618 | 500.000 | 2,90 | | | | 2,90 | 0,00 | | | |
| 58242 | NLBNPES13DO2 | BNPPDAX 12800C0621TUR | Turbo | 20210618 | 500.000 | 2,33 | | | | 2,33 | 0,00 | | | |
| 58243 | NLBNPES13DP9 | BNPPDAX 13600C0621TUR | Turbo | 20210618 | 500.000 | 1,65 | | | | 1,65 | 0,00 | | | |
| 58244 | NLBNPES13DQ7 | BNPPDAX 14300C0621TUR | Turbo | 20210618 | 500.000 | 1,14 | | | | 1,14 | 0,00 | | | |
| 58245 | NLBNPES13DR5 | BNPPDAX 14700C0621TUR | Turbo | 20210618 | 500.000 | 0,90 | | | | 0,90 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| 58246 | NLBNPES13DS3 | BNPPDAX 15300P0621TUR | Turbo | 20210510 | 500.000 | 0,83 | | | | 0,83 | 0,00 | | | |
| 58247 | NLBNPES13DT1 | BNPPDAX 15700P0621TUR | Turbo | 20210618 | 500.000 | 1,07 | | | | 1,07 | 0,00 | | | |
| 58248 | NLBNPES13DU9 | BNPPDAX 16000P0621TUR | Turbo | 20210618 | 500.000 | 1,28 | | | | 1,28 | 0,00 | | | |
| 58249 | NLBNPES13DV7 | BNPPDAX 16500P0621TUR | Turbo | 20210618 | 500.000 | 1,66 | | | | 1,66 | 0,00 | | | |
| 58250 | NLBNPES13DW5 | BNPPDAX 17000P0621TUR | Turbo | 20210618 | 500.000 | 2,07 | | | | 2,07 | 0,00 | | | |
| 58251 | NLBNPES13DX3 | BNPPDAX 17500P0621TUR | Turbo | 20210618 | 500.000 | 2,51 | | | | 2,51 | 0,00 | | | |
| 58252 | NLBNPES13DY1 | BNPPNDX1 12K C0621USD | Turbo | 20210618 | 500.000 | 15,03 | | | | 15,03 | 0,00 | | | |
| 58253 | NLBNPES13DZ8 | BNPPNDX1 12.5KC0621USD | Turbo | 20210618 | 500.000 | 11,63 | | | | 11,63 | 0,00 | | | |
| 58254 | NLBNPES13E00 | BNPPNDX1 13500P0621USD | Turbo | 20210510 | 500.000 | 4,46 | | | | 4,46 | 0,00 | | | |
| AB001 | ES0605200007 | ABENABG 0.02 C0325 | Warr | 20250331 | 83.049.675 | 0,02 | | | | 0,02 | 0,00 | | | |
| AB002 | ES0605200015 | ABENABG.P.0002C0325 | Warr | 20250331 | 858.756.290 | 0,01 | | | | 0,01 | 0,00 | | | |
| G9908 | LU1921660392 | SGI BBVA 5,50 C1221 | Warr | 20211217 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| G9909 | LU1921660475 | SGI BBVA 6,00 C1221 | Warr | 20211217 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| G9911 | LU1921660632 | SGI BBVA 7,50 C1221 | Warr | 20211217 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| G9921 | LU1921661796 | SGI SAN 4,50 C1221 | Warr | 20211217 | 2.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| G9952 | LU1921669427 | SGI TEF 8,00 C1221 | Warr | 20211217 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| G9987 | LU1921665789 | SGI IBX359500,C1221 | Warr | 20211217 | 2.000.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| G9988 | LU1921665862 | SGI IBX3510000C1221 | Warr | 20211217 | 2.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|--------|
| G9989 | LU1921665946 | SGI IBX3511000C1221 | Warr | 20211217 | 2.000.000 | 0,04 | | | | 0,04 | 0,00 | | | | |
| G9990 | LU1921666084 | SGI IBX357500,P1221 | Warr | 20211217 | 2.000.000 | 0,44 | | | | 0,44 | 0,00 | | | | |
| G9991 | LU1921666167 | SGI IBX358500,P1221 | Warr | 20211217 | 2.000.000 | 0,83 | | | | 0,83 | 0,00 | | | | |
| H5804 | NL0013524895 | BNPPDAX 11500C0621 | Warr | 20210618 | 1.000.000 | 3,70 | | | | 3,90 | 0,20 | 5,41% | | | |
| H5806 | NL0013524911 | BNPPDAX 12000C0921 | Warr | 20210917 | 1.000.000 | 3,29 | | | | 3,48 | 0,19 | 5,78% | | | |
| H5809 | NL0013524945 | BNPPDAX 12500C0621 | Warr | 20210618 | 1.000.000 | 1,73 | | | | 1,73 | 0,00 | | | | |
| H5813 | NL0013524986 | BNPPDAX 13000C0921 | Warr | 20210917 | 1.000.000 | 1,54 | | | | 1,54 | 0,00 | | | | |
| H5814 | NL0013524994 | BNPPDAX 13500C0621 | Warr | 20210618 | 1.000.000 | 1,76 | | | | 1,94 | 0,18 | 10,23% | | | |
| H5816 | NL0013525017 | BNPPDAX 14000C0921 | Warr | 20210917 | 1.000.000 | 1,52 | | | | 1,67 | 0,15 | 9,87% | | | |
| H5817 | NL0013525025 | BNPPDAX 14500C0621 | Warr | 20210618 | 1.000.000 | 0,85 | | | | 1,01 | 0,16 | 18,82% | | | |
| H5818 | NL0013525033 | BNPPDAX 10500P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H5820 | NL0013525058 | BNPPDAX 11000P0921 | Warr | 20210917 | 1.000.000 | 0,08 | | | | 0,07 | -0,01 | -12,50% | | | |
| H5822 | NL0013525074 | BNPPDAX 11500P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H5826 | NL0013525116 | BNPPDAX 12000P0921 | Warr | 20210917 | 1.000.000 | 2,19 | | | | 2,19 | 0,00 | | | | |
| H5827 | NL0013525124 | BNPPDAX 12500P0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | | |
| H5829 | NL0013525140 | BNPPDAX 13000P0921 | Warr | 20210917 | 1.000.000 | 0,22 | | | | 0,18 | -0,04 | -18,18% | | | |
| H5834 | NL0013525199 | BNPPIBX358500,C0621 | Warr | 20210618 | 1.500.000 | 0,53 | | | | 0,58 | 0,05 | 9,43% | | | |
| H5839 | NL0013525249 | BNPPIBX359000,C0621 | Warr | 20210618 | 1.500.000 | 0,19 | 0,22 | 0,21 | 0,22 | 0,22 | 0,03 | 15,79% | 2 | 1.000 | 215,00 |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H5844 | NL0013525298 | BNPPIBX359500,C0621 | Warr | 20210618 | 1.500.000 | 0,02 | 0,03 | 0,02 | 0,03 | 0,03 | 0,01 50,00% | 3 | 43.300 | 1.198,00 |
| H5847 | NL0013525322 | BNPPIBX3510000C0621 | Warr | 20210618 | 1.500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5849 | NL0013525348 | BNPPIBX3510500C0621 | Warr | 20210618 | 1.500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5853 | NL0013525389 | BNPPIBX357500,P0621 | Warr | 20210618 | 1.500.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H5858 | NL0013525439 | BNPPIBX358000,P0621 | Warr | 20210618 | 1.500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| H5865 | NL0013525504 | BNPPIBX358500,P0621 | Warr | 20210618 | 1.500.000 | 0,12 | 0,10 | 0,09 | 0,10 | 0,09 | -0,03 -25,00% | 5 | 158.800 | 15.139,00 |
| H5870 | NL0013525553 | BNPPIBX359000,P0621 | Warr | 20210618 | 1.500.000 | 0,27 | 0,23 | 0,21 | 0,23 | 0,22 | -0,05 -18,52% | 7 | 324.550 | 74.358,50 |
| H5878 | NL0013525637 | BNPPNDX1 9500,C0621USD | Warr | 20210618 | 900.000 | 6,65 | | | | 7,08 | 0,43 6,47% | | | |
| H5881 | NL0013525660 | BNPPNDX1 6500,P0621USD | Warr | 20210618 | 900.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5883 | NL0013525686 | BNPPNDX1 7500,P0621USD | Warr | 20210618 | 900.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5885 | NL0013525702 | BNPPNDX1 8500,P0621USD | Warr | 20210618 | 900.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5888 | NL0013525736 | BNPPSPX 3400,C0621USD | Warr | 20210618 | 900.000 | 1,81 | | | | 1,81 | 0,00 | | | |
| H5889 | NL0013525744 | BNPPSPX 2500,P0621USD | Warr | 20210618 | 900.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5910 | NL0013525959 | BNPPBBVA 4,50 C0921 | Warr | 20210917 | 1.000.000 | 0,29 | 0,30 | 0,29 | 0,29 | 0,30 | 0,01 3,45% | 2 | 119.999 | 34.999,71 |
| H5911 | NL0013525967 | BNPPBBVA 5,00 C0621 | Warr | 20210618 | 1.000.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| H5913 | NL0013525983 | BNPPBBVA 5,50 C0921 | Warr | 20210917 | 1.000.000 | 0,08 | | | | 0,09 | 0,01 12,50% | | | |
| H5914 | NL0013525991 | BNPPBBVA 6,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5916 | NL0013526015 | BNPPBBVA 6,50 C0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H5918 | NL0013526031 | BNPPBBVA 3,50 P0921 | Warr | 20210917 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H5919 | NL0013526049 | BNPPBBVA 4,00 P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H5923 | NL0013526080 | BNPPBBVA 4,50 P0921 | Warr | 20210917 | 1.000.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| H5970 | NL0013526551 | BNPPSAN 3,50 C0621 | Warr | 20210618 | 1.000.000 | 0,03 | 0,02 | 0,02 | 0,02 | 0,02 | -0,01 -33,33% | 1 | 45.000 | 900,00 |
| H5972 | NL0013526577 | BNPPSAN 4,00 C0621 | Warr | 20210618 | 1.000.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| H5975 | NL0013526601 | BNPPSAN 5,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H5978 | NL0013526635 | BNPPSAN 3,00 P0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H5992 | NL0013526775 | BNPPTEF 8,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6454 | DE000CJ32CF0 | SGEGSAN 4,00 C0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6466 | DE000CJ32CT1 | SGEGBBVA 6,00 C0621 | Warr | 20210618 | 2.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H6541 | DE000CJ32E05 | SGEGTEF 7,00 C0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6542 | DE000CJ32E13 | SGEGTEF 8,00 C0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6553 | DE000CJ32FC0 | SGEGMTS 18,00C0621 | Warr | 20210618 | 1.000.000 | 2,21 | | | | 2,21 | 0,00 | | | |
| H6554 | DE000CJ32FD8 | SGEGMTS 20,00C0621 | Warr | 20210618 | 1.000.000 | 2,45 | | | | 2,45 | 0,00 | | | |
| H6687 | DE000CJ32GR6 | SGEGSAB 1,10 C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6688 | DE000CJ32GS4 | SGEGSAB 1,30 C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6689 | DE000CJ32GT2 | SGEGSAB 1,00 P0621 | Warr | 20210618 | 500.000 | 0,42 | | | | 0,41 | -0,01 -2,38% | | | |
| H6697 | DE000CJ32G11 | SGEGSAN 4,00 C1221 | Warr | 20211217 | 2.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H6698 | DE000CJ32G29 | SGEGSAN 3,50 P1221 | Warr | 20211217 | 2.000.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| H6699 | DE000CJ32G37 | SGEGSAN 4,00 P1221 | Warr | 20211217 | 2.000.000 | 0,49 | | | | 0,48 | -0,01 -2,04% | | | |
| H6719 | DE000CJ32HP8 | SGEGBBVA 5,00 C1221 | Warr | 20211217 | 2.000.000 | 0,23 | | | | 0,24 | 0,01 4,35% | | | |
| H6720 | DE000CJ32HQ6 | SGEGBBVA 4,50 P1221 | Warr | 20211217 | 2.000.000 | 0,24 | | | | 0,23 | -0,01 -4,17% | | | |
| H6721 | DE000CJ32HR4 | SGEGBBVA 5,00 P1221 | Warr | 20211217 | 2.000.000 | 0,37 | | | | 0,36 | -0,01 -2,70% | | | |
| H6722 | DE000CJ32HS2 | SGEGBBVA 5,50 P1221 | Warr | 20211217 | 2.000.000 | 0,54 | | | | 0,53 | -0,01 -1,85% | | | |
| H6727 | DE000CJ32HX2 | SGEGCABK 3,00 C0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H6728 | DE000CJ32HY0 | SGEGCABK 3,50 C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6729 | DE000CJ32HZ7 | SGEGCABK 2,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6730 | DE000CJ32H02 | SGEGCABK 3,00 P0621 | Warr | 20210618 | 500.000 | 0,40 | | | | 0,37 | -0,03 -7,50% | | | |
| H6754 | DE000CJ32JQ2 | SGEGIBE 8,50 C0621 | Warr | 20210618 | 1.000.000 | 2,88 | | | | 3,02 | 0,14 4,86% | | | |
| H6755 | DE000CJ32JR0 | SGEGIBE 9,00 C0621 | Warr | 20210618 | 1.000.000 | 2,38 | | | | 2,52 | 0,14 5,88% | | | |
| H6756 | DE000CJ32JS8 | SGEGIBE 9,50 C0621 | Warr | 20210618 | 1.000.000 | 1,89 | | | | 2,03 | 0,14 7,41% | | | |
| H6757 | DE000CJ32JT6 | SGEGIBE 10,00C0621 | Warr | 20210618 | 1.000.000 | 1,41 | | | | 1,55 | 0,14 9,93% | | | |
| H6758 | DE000CJ32JU4 | SGEGIBE 10,50C0621 | Warr | 20210618 | 1.000.000 | 0,96 | | | | 1,08 | 0,12 12,50% | | | |
| H6759 | DE000CJ32JV2 | SGEGIBE 11,00C0621 | Warr | 20210618 | 1.000.000 | 0,56 | | | | 0,66 | 0,10 17,86% | | | |
| H6760 | DE000CJ32JW0 | SGEGIBE 7,00 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H6761 | DE000CJ32JX8 | SGEGIBE 7,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H6768 | DE000CJ32J42 | SGEGITX 30,86C0621 | Warr | 20210618 | 1.000.000 | 0,26 | | | | 0,22 | -0,04 -15,38% | | | |
| H6769 | DE000CJ32J59 | SGEGITX 32,86C0621 | Warr | 20210618 | 1.000.000 | 0,10 | | | | 0,08 | -0,02 -20,00% | | | |
| H6770 | DE000CJ32J67 | SGEGITX 34,85C0621 | Warr | 20210618 | 1.000.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| H6771 | DE000CJ32J75 | SGEGITX 36,84C0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H6772 | DE000CJ32J83 | SGEGITX 26,88P0621 | Warr | 20210618 | 1.000.000 | 1,01 | | | | 1,01 | 0,00 | | | |
| H6773 | DE000CJ32J91 | SGEGITX 28,87P0621 | Warr | 20210618 | 1.000.000 | 0,10 | | | | 0,11 | 0,01 10,00% | | | |
| H6774 | DE000CJ32KA4 | SGEGITX 32,86C0921 | Warr | 20210917 | 1.000.000 | 0,26 | | | | 0,23 | -0,03 -11,54% | | | |
| H6775 | DE000CJ32KB2 | SGEGITX 34,85C0921 | Warr | 20210917 | 1.000.000 | 0,15 | | | | 0,13 | -0,02 -13,33% | | | |
| H6776 | DE000CJ32KC0 | SGEGITX 36,84C0921 | Warr | 20210917 | 1.000.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| H6789 | DE000CJ32KR8 | SGEGTEF 6,00 C1221 | Warr | 20211217 | 2.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H6790 | DE000CJ32KS6 | SGEGTEF 7,00 C1221 | Warr | 20211217 | 2.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H6791 | DE000CJ32KT4 | SGEGTEF 5,50 P1221 | Warr | 20211217 | 2.000.000 | 1,00 | | | | 1,01 | 0,01 1,00% | | | |
| H6792 | DE000CJ32KU2 | SGEGTEF 6,00 P1221 | Warr | 20211217 | 2.000.000 | 1,24 | | | | 1,26 | 0,02 1,61% | | | |
| H6793 | DE000CJ32KV0 | SGEGTEF 6,50 P1221 | Warr | 20211217 | 2.000.000 | 1,49 | | | | 1,50 | 0,01 0,67% | | | |
| H6794 | DE000CJ32KW8 | SGEGTEF 7,00 P1221 | Warr | 20211217 | 2.000.000 | 1,73 | | | | 1,74 | 0,01 0,58% | | | |
| H6804 | DE000CJ32F46 | SGEGMTS 17,00C0621 | Warr | 20210618 | 1.000.000 | 2,15 | | | | 2,15 | 0,00 | | | |
| H6805 | DE000CJ32F53 | SGEGMTS 19,00C0621 | Warr | 20210618 | 1.000.000 | 1,49 | | | | 1,49 | 0,00 | | | |
| H6806 | DE000CJ32F61 | SGEGMTS 21,00C0621 | Warr | 20210618 | 1.000.000 | 2,67 | | | | 2,99 | 0,32 11,99% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H6807 | DE000CJ32F79 | SGEGMTS 14,00P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H7147 | NL0013992480 | BNPPDAX 13500C1221 | Warr | 20211217 | 1.250.000 | 1,40 | | | | 1,40 | 0,00 | | | |
| H7149 | NL0013992506 | BNPPDAX 15000C0621 | Warr | 20210618 | 1.250.000 | 0,47 | | | | 0,60 | 0,13 | 27,66% | | |
| H7150 | NL0013992514 | BNPPDAX 15000C0921 | Warr | 20210917 | 1.250.000 | 0,82 | | | | 0,93 | 0,11 | 13,41% | | |
| H7151 | NL0013992522 | BNPPDAX 15000C1221 | Warr | 20211217 | 1.250.000 | 1,03 | | | | 1,14 | 0,11 | 10,68% | | |
| H7152 | NL0013992530 | BNPPDAX 10500P1221 | Warr | 20211217 | 1.250.000 | 1,50 | | | | 1,50 | 0,00 | | | |
| H7160 | NL0013992613 | BNPPIBX359000,C0921 | Warr | 20210917 | 1.500.000 | 0,37 | | | | 0,41 | 0,04 | 10,81% | | |
| H7161 | NL0013992621 | BNPPIBX359000,C1221 | Warr | 20211217 | 1.500.000 | 0,49 | | | | 0,52 | 0,03 | 6,12% | | |
| H7165 | NL0013992662 | BNPPIBX3510000C0921 | Warr | 20210917 | 1.500.000 | 0,05 | 0,05 | 0,05 | 0,05 | 0,06 | 0,01 | 20,00% | 1 | 3.000 150,00 |
| H7166 | NL0013992670 | BNPPIBX3510000C1221 | Warr | 20211217 | 1.500.000 | 0,13 | | | | 0,14 | 0,01 | 7,69% | | |
| H7171 | NL0013992720 | BNPPIBX3511000C0621 | Warr | 20210618 | 1.500.000 | 0,42 | | | | 0,42 | 0,00 | | | |
| H7172 | NL0013992738 | BNPPIBX3511000C0921 | Warr | 20210917 | 1.500.000 | 0,50 | | | | 0,50 | 0,00 | | | |
| H7173 | NL0013992746 | BNPPIBX3511000C1221 | Warr | 20211217 | 1.500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H7174 | NL0013992753 | BNPPIBX357000,P0921 | Warr | 20210917 | 1.500.000 | 0,09 | | | | 0,08 | -0,01 | -11,11% | | |
| H7175 | NL0013992761 | BNPPIBX357000,P1221 | Warr | 20211217 | 1.500.000 | 0,17 | | | | 0,15 | -0,02 | -11,76% | | |
| H7176 | NL0013992779 | BNPPIBX358000,P0921 | Warr | 20210917 | 1.500.000 | 0,22 | | | | 0,19 | -0,03 | -13,64% | | |
| H7177 | NL0013992787 | BNPPIBX358000,P1221 | Warr | 20211217 | 1.500.000 | 0,34 | | | | 0,32 | -0,02 | -5,88% | | |
| H7180 | NL0013992811 | BNPPIBX359000,P0921 | Warr | 20210917 | 1.500.000 | 0,53 | | | | 0,48 | -0,05 | -9,43% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7181 | NL0013992829 | BNPPIBX359000,P1221 | Warr | 20211217 | 1.500.000 | 0,70 | | | | 0,65 | -0,05 -7,14% | | | |
| H7184 | NL0013992852 | BNPPNDX1 10000C0621USD | Warr | 20210618 | 500.000 | 1,38 | | | | 1,38 | 0,00 | | | |
| H7231 | NL0013993322 | BNPPBBVA 5,00 C0921 | Warr | 20210917 | 1.000.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| H7232 | NL0013993330 | BNPPBBVA 5,00 C1221 | Warr | 20211217 | 1.000.000 | 0,22 | | | | 0,23 | 0,01 4,55% | | | |
| H7234 | NL0013993355 | BNPPBBVA 6,00 C1221 | Warr | 20211217 | 1.000.000 | 0,08 | | | | 0,09 | 0,01 12,50% | | | |
| H7235 | NL0013993363 | BNPPBBVA 6,50 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7237 | NL0013993389 | BNPPBBVA 3,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7241 | NL0013993421 | BNPPBBVA 4,00 P1221 | Warr | 20211217 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| H7264 | NL0013993652 | BNPPITX 29,87C0621 | Warr | 20210618 | 750.000 | 0,37 | | | | 0,31 | -0,06 -16,22% | | | |
| H7265 | NL0013993660 | BNPPITX 29,87C1221 | Warr | 20211217 | 750.000 | 0,66 | | | | 0,61 | -0,05 -7,58% | | | |
| H7266 | NL0013993678 | BNPPITX 39,82C0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7267 | NL0013993686 | BNPPITX 39,82C1221 | Warr | 20211217 | 750.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| H7268 | NL0013993694 | BNPPITX 19,91P0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7269 | NL0013993702 | BNPPITX 19,91P1221 | Warr | 20211217 | 750.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H7271 | NL0013993728 | BNPPITX 29,87P0621 | Warr | 20210618 | 750.000 | 0,14 | 0,15 | 0,13 | 0,15 | 0,16 | 0,02 14,29% | 2 | 26.000 | 3.780,00 |
| H7272 | NL0013993736 | BNPPITX 29,87P1221 | Warr | 20211217 | 750.000 | 0,43 | | | | 0,46 | 0,03 6,98% | | | |
| H7302 | NL0013994031 | BNPPSAN 3,50 C0921 | Warr | 20210917 | 1.000.000 | 0,06 | 0,05 | 0,05 | 0,05 | 0,06 | 0,00 | 1 | 55.000 | 2.750,00 |
| H7303 | NL0013994049 | BNPPSAN 3,50 C1221 | Warr | 20211217 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7305 | NL0013994064 | BNPPSAN 4,00 C0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7306 | NL0013994072 | BNPPSAN 4,00 C1221 | Warr | 20211217 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H7308 | NL0013994098 | BNPPSAN 4,50 C0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7309 | NL0013994106 | BNPPSAN 4,50 C1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7315 | NL0013994163 | BNPPSAN 3,00 P0921 | Warr | 20210917 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| H7316 | NL0013994171 | BNPPSAN 3,00 P1221 | Warr | 20211217 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| H7330 | NL0013994312 | BNPPTEF 5,50 C1221 | Warr | 20211217 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H7334 | NL0013994353 | BNPPTEF 6,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7335 | NL0013994361 | BNPPTEF 6,50 C1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7336 | NL0013994379 | BNPPTEF 7,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7337 | NL0013994387 | BNPPTEF 7,50 C1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7339 | NL0013994403 | BNPPTEF 4,50 P0621 | Warr | 20210618 | 1.000.000 | 0,37 | | | | 0,40 | 0,03 | 8,11% | | |
| H7340 | NL0013994411 | BNPPTEF 4,50 P1221 | Warr | 20211217 | 1.000.000 | 0,48 | | | | 0,50 | 0,02 | 4,17% | | |
| H7757 | LU2087883455 | SGI DEUSD1,00 C0621USD | Warr | 20210618 | 2.000.000 | 1,73 | | | | 1,79 | 0,06 | 3,47% | | |
| H7758 | LU2087883539 | SGI DEUSD1,05 C0621USD | Warr | 20210618 | 2.000.000 | 1,31 | | | | 1,38 | 0,07 | 5,34% | | |
| H7759 | LU2087883612 | SGI DEUSD1,10 C0621USD | Warr | 20210618 | 2.000.000 | 0,90 | | | | 0,97 | 0,07 | 7,78% | | |
| H7760 | LU2087883703 | SGI DEUSD1,15 C0621USD | Warr | 20210618 | 2.000.000 | 0,48 | | | | 0,56 | 0,08 | 16,67% | | |
| H7761 | LU2087883885 | SGI DEUSD1,20 C0621USD | Warr | 20210618 | 2.000.000 | 0,13 | | | | 0,18 | 0,05 | 38,46% | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7762 | LU2087883968 | SGI DEUSD1,25 C0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,03 | 0,01 | 50,00% | | |
| H7763 | LU2087884008 | SGI DEUSD0,95 P0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7764 | LU2087884180 | SGI DEUSD1,00 P0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7765 | LU2087884263 | SGI DEUSD1,05 P0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7766 | LU2087884347 | SGI DEUSD1,10 P0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7767 | LU2087884420 | SGI DEUSD1,15 P0621USD | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7782 | NL0014556003 | BNPPDAX 11000C0621 | Warr | 20210618 | 1.250.000 | 1,98 | | | | 1,98 | 0,00 | | | |
| H7783 | NL0014556011 | BNPPDAX 11000C0921 | Warr | 20210917 | 1.250.000 | 2,11 | | | | 2,11 | 0,00 | | | |
| H7784 | NL0014556029 | BNPPDAX 11000C1221 | Warr | 20211217 | 1.250.000 | 4,31 | | | | 4,50 | 0,19 | 4,41% | | |
| H7790 | NL0014556086 | BNPPDAX 12000C0621 | Warr | 20210618 | 1.250.000 | 1,25 | | | | 1,25 | 0,00 | | | |
| H7793 | NL0014556110 | BNPPDAX 12500C0921 | Warr | 20210917 | 1.250.000 | 1,10 | | | | 1,10 | 0,00 | | | |
| H7794 | NL0014556128 | BNPPDAX 12500C1221 | Warr | 20211217 | 1.250.000 | 1,23 | | | | 1,23 | 0,00 | | | |
| H7797 | NL0014556151 | BNPPDAX 10000P0921 | Warr | 20210917 | 1.250.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H7798 | NL0014556169 | BNPPDAX 10000P1221 | Warr | 20211217 | 1.250.000 | 1,13 | | | | 1,13 | 0,00 | | | |
| H7806 | NL0014556243 | BNPPDAX 11000P0621 | Warr | 20210618 | 1.250.000 | 1,30 | | | | 1,30 | 0,00 | | | |
| H7807 | NL0014556250 | BNPPDAX 11000P1221 | Warr | 20211217 | 1.250.000 | 1,65 | | | | 1,65 | 0,00 | | | |
| H7808 | NL0014556268 | BNPPDAX 12000P0621 | Warr | 20210618 | 1.250.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |
| H7814 | NL0014556326 | BNPPIBX356500,C0621 | Warr | 20210618 | 1.500.000 | 2,44 | | | | 2,51 | 0,07 | 2,87% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7815 | NL0014556334 | BNPPIBX356500,C0921 | Warr | 20210917 | 1.500.000 | 2,41 | | | | 2,48 | 0,07 | 2,90% | | |
| H7816 | NL0014556342 | BNPPIBX356500,C1221 | Warr | 20211217 | 1.500.000 | 2,42 | | | | 2,49 | 0,07 | 2,89% | | |
| H7828 | NL0014556466 | BNPPIBX358000,C0621 | Warr | 20210618 | 1.500.000 | 0,99 | 1,06 | 1,06 | 1,06 | 1,05 | 0,06 | 6,06% | 1 | 6.000 6.360,00 |
| H7829 | NL0014556474 | BNPPIBX358000,C0921 | Warr | 20210917 | 1.500.000 | 1,07 | | | | 1,12 | 0,05 | 4,67% | | |
| H7830 | NL0014556482 | BNPPIBX358000,C1221 | Warr | 20211217 | 1.500.000 | 1,14 | | | | 1,19 | 0,05 | 4,39% | | |
| H7836 | NL0014556540 | BNPPIBX356000,P0621 | Warr | 20210618 | 1.500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7837 | NL0014556557 | BNPPIBX356000,P0921 | Warr | 20210917 | 1.500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H7838 | NL0014556565 | BNPPIBX356000,P1221 | Warr | 20211217 | 1.500.000 | 0,09 | | | | 0,08 | -0,01 | -11,11% | | |
| H7844 | NL0014556623 | BNPPIBX356500,P0621 | Warr | 20210618 | 1.500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7845 | NL0014556631 | BNPPIBX356500,P0921 | Warr | 20210917 | 1.500.000 | 0,06 | | | | 0,05 | -0,01 | -16,67% | | |
| H7846 | NL0014556649 | BNPPIBX356500,P1221 | Warr | 20211217 | 1.500.000 | 0,12 | | | | 0,11 | -0,01 | -8,33% | | |
| H7849 | NL0014556672 | BNPPNDX1 9000,C0921USD | Warr | 20210917 | 500.000 | 7,55 | | | | 7,97 | 0,42 | 5,56% | | |
| H7852 | NL0014556706 | BNPPNDX1 11000C0621USD | Warr | 20210618 | 500.000 | 4,21 | | | | 4,65 | 0,44 | 10,45% | | |
| H7853 | NL0014556714 | BNPPNDX1 11000C0921USD | Warr | 20210917 | 500.000 | 4,50 | | | | 4,89 | 0,39 | 8,67% | | |
| H7854 | NL0014556722 | BNPPNDX1 7500,P0921USD | Warr | 20210917 | 500.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H7856 | NL0014556748 | BNPPNDX1 9000,P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7857 | NL0014556755 | BNPPNDX1 9000,P0921USD | Warr | 20210917 | 500.000 | 0,12 | | | | 0,10 | -0,02 | -16,67% | | |
| H7861 | NL0014556797 | BNPPSPX 3000,C0621USD | Warr | 20210618 | 500.000 | 1,41 | | | | 1,41 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7862 | NL0014556805 | BNPPSPX 3100,C0921USD | Warr | 20210917 | 500.000 | 4,52 | | | | 4,72 | 0,20 4,42% | | | |
| H7863 | NL0014556813 | BNPPSPX 3200,C0621USD | Warr | 20210618 | 500.000 | 2,54 | | | | 2,54 | 0,00 | | | |
| H7864 | NL0014556821 | BNPPSPX 3400,C0921USD | Warr | 20210917 | 500.000 | 2,11 | | | | 2,11 | 0,00 | | | |
| H7865 | NL0014556839 | BNPPSPX 3600,C0921USD | Warr | 20210917 | 500.000 | 1,51 | | | | 1,51 | 0,00 | | | |
| H7866 | NL0014556847 | BNPPSPX 2600,P0921USD | Warr | 20210917 | 500.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| H7868 | NL0014556862 | BNPPSPX 2700,P0621USD | Warr | 20210618 | 500.000 | 1,08 | | | | 1,08 | 0,00 | | | |
| H7873 | NL0014556912 | BNPPESTX53000,C0621 | Warr | 20210618 | 750.000 | 1,95 | | | | 2,03 | 0,08 4,10% | | | |
| H7876 | NL0014556946 | BNPPESTX53300,C0621 | Warr | 20210618 | 750.000 | 1,36 | | | | 1,44 | 0,08 5,88% | | | |
| H7877 | NL0014556953 | BNPPESTX53500,C0621 | Warr | 20210618 | 750.000 | 0,98 | 1,01 | 1,01 | 1,01 | 1,05 | 0,07 7,14% | 1 | 1.000 | 1.010,00 |
| H7878 | NL0014556961 | BNPPESTX52700,P0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7882 | NL0014557001 | BNPPESTX53000,P0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7919 | NL0014557373 | BNPPBBVA 3,20 C0621 | Warr | 20210618 | 1.000.000 | 0,80 | | | | 0,82 | 0,02 2,50% | | | |
| H7920 | NL0014557381 | BNPPBBVA 3,20 C0921 | Warr | 20210917 | 1.000.000 | 0,82 | | | | 0,83 | 0,01 1,22% | | | |
| H7921 | NL0014557399 | BNPPBBVA 3,20 C1221 | Warr | 20211217 | 1.000.000 | 0,83 | | | | 0,84 | 0,01 1,20% | | | |
| H7922 | NL0014557407 | BNPPBBVA 4,00 C0921 | Warr | 20210917 | 1.000.000 | 0,48 | 0,50 | 0,49 | 0,50 | 0,49 | 0,01 2,08% | 2 | 6.000 | 2.970,00 |
| H7923 | NL0014557415 | BNPPBBVA 4,00 C1221 | Warr | 20211217 | 1.000.000 | 0,50 | | | | 0,51 | 0,01 2,00% | | | |
| H7924 | NL0014557423 | BNPPBBVA 2,30 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7925 | NL0014557431 | BNPPBBVA 2,30 P0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H7926 | NL0014557449 | BNPPBBVA 2,30 P1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7962 | NL0014557803 | BNPPITX 25,21C0621 | Warr | 20210618 | 750.000 | 1,19 | | | | 1,10 | -0,09 -7,56% | | | |
| H7963 | NL0014557811 | BNPPITX 25,32C0921 | Warr | 20210917 | 750.000 | 1,23 | | | | 1,15 | -0,08 -6,50% | | | |
| H7965 | NL0014557837 | BNPPITX 30,2 C0921 | Warr | 20210917 | 750.000 | 0,50 | | | | 0,45 | -0,05 -10,00% | | | |
| H7967 | NL0014557852 | BNPPITX 21,44P0921 | Warr | 20210917 | 750.000 | 0,02 | 0,02 | 0,02 | 0,02 | 0,02 | 0,00 | 1 | 10.000 | 200,00 |
| H7968 | NL0014557860 | BNPPITX 21,44P1221 | Warr | 20211217 | 750.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H7970 | NL0014557886 | BNPPITX 22,3 P0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H7972 | NL0014557902 | BNPPITX 25,32P0921 | Warr | 20210917 | 750.000 | 0,08 | | | | 0,09 | 0,01 12,50% | | | |
| H8002 | NL0014558207 | BNPPSAN 2,50 C0621 | Warr | 20210618 | 1.000.000 | 0,36 | | | | 0,36 | 0,00 | | | |
| H8003 | NL0014558215 | BNPPSAN 2,50 C0921 | Warr | 20210917 | 1.000.000 | 0,38 | 0,39 | 0,39 | 0,39 | 0,38 | 0,00 | 1 | 1.000 | 390,00 |
| H8004 | NL0014558223 | BNPPSAN 2,50 C1221 | Warr | 20211217 | 1.000.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| H8005 | NL0014558231 | BNPPSAN 1,60 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8006 | NL0014558249 | BNPPSAN 1,60 P0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8007 | NL0014558256 | BNPPSAN 1,60 P1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8011 | NL0014558298 | BNPPSAN 1,70 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8012 | NL0014558306 | BNPPSAN 1,70 P0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8013 | NL0014558314 | BNPPSAN 1,70 P1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8027 | NL0014558454 | BNPPTEF 5,00 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|-----------|
| H8028 | NL0014558462 | BNPPTEF 5,00 C1221 | Warr | 20211217 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | | |
| H8030 | NL0014558488 | BNPPTEF 5,50 C0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8031 | NL0014558496 | BNPPTEF 3,60 P0621 | Warr | 20210618 | 1.000.000 | 0,05 | | | | 0,06 | 0,01 | 20,00% | | | |
| H8032 | NL0014558504 | BNPPTEF 3,60 P1221 | Warr | 20211217 | 1.000.000 | 0,17 | | | | 0,19 | 0,02 | 11,76% | | | |
| H8038 | NL0014558561 | BNPPTEF 4,00 P0621 | Warr | 20210618 | 1.000.000 | 0,16 | | | | 0,18 | 0,02 | 12,50% | | | |
| H8079 | NL0014558975 | BNPPDEUSD1,08 P0621USD | Warr | 20210618 | 500.000 | 1,13 | | | | 1,13 | 0,00 | | | | |
| H8096 | LU2088795294 | SGI ANA 100,0C0621 | Warr | 20210618 | 500.000 | 1,82 | 1,94 | 1,87 | 1,91 | 1,97 | 0,15 | 8,24% | 2 | 10.000 | 19.050,00 |
| H8097 | LU2088795450 | SGI ANA 120,0C0621 | Warr | 20210618 | 500.000 | 0,91 | 1,05 | 1,05 | 1,05 | 1,04 | 0,13 | 14,29% | 3 | 78.500 | 81.285,00 |
| H8099 | LU2088795880 | SGI ANA 100,0P0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | | |
| H8107 | LU2088797589 | SGI ACX 6,00 C0621 | Warr | 20210618 | 300.000 | 3,03 | | | | 3,08 | 0,05 | 1,65% | | | |
| H8108 | LU2088797746 | SGI ACX 8,00 C0621 | Warr | 20210618 | 300.000 | 2,04 | | | | 2,09 | 0,05 | 2,45% | | | |
| H8109 | LU2088798041 | SGI ACX 10,00C0621 | Warr | 20210618 | 300.000 | 1,06 | | | | 1,10 | 0,04 | 3,77% | | | |
| H8123 | LU2088801100 | SGI ACS 21,00C0621 | Warr | 20210618 | 300.000 | 1,49 | | | | 1,49 | 0,00 | | | | |
| H8124 | LU2088801365 | SGI ACS 24,00C0621 | Warr | 20210618 | 300.000 | 0,94 | | | | 0,94 | 0,00 | | | | |
| H8125 | LU2088801522 | SGI ACS 30,00C0621 | Warr | 20210618 | 300.000 | 0,16 | | | | 0,16 | 0,00 | | | | |
| H8126 | LU2088801878 | SGI ACS 21,00P0621 | Warr | 20210618 | 300.000 | 0,05 | | | | 0,05 | 0,00 | | | | |
| H8136 | LU2088805358 | SGI AENA 120,0C0621 | Warr | 20210618 | 300.000 | 1,43 | | | | 1,54 | 0,11 | 7,69% | | | |
| H8137 | LU2088805515 | SGI AENA 140,0C0621 | Warr | 20210618 | 300.000 | 0,59 | 0,67 | 0,67 | 0,67 | 0,67 | 0,08 | 13,56% | 1 | 400 | 268,00 |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8138 | LU2088805788 | SGI AENA 160,0C0621 | Warr | 20210618 | 300.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| H8145 | LU2088809772 | SGI AMS 40,00C0621 | Warr | 20210618 | 300.000 | 1,74 | | | | 1,94 | 0,20 11,49% | | | |
| H8146 | LU2088809939 | SGI AMS 55,00C0621 | Warr | 20210618 | 300.000 | 0,53 | 0,62 | 0,62 | 0,62 | 0,66 | 0,13 24,53% | 1 | 2.500 | 1.550,00 |
| H8150 | LU2088810861 | SGI AMS 65,00P0621 | Warr | 20210618 | 300.000 | 0,93 | | | | 0,78 | -0,15 -16,13% | | | |
| H8174 | LU2088776153 | SGI BBVA 2,75 C0621 | Warr | 20210618 | 1.000.000 | 1,03 | 1,00 | 1,00 | 1,00 | 1,04 | 0,01 0,97% | 1 | 3.000 | 3.000,00 |
| H8175 | LU2088776310 | SGI BBVA 3,00 C0621 | Warr | 20210618 | 1.000.000 | 0,91 | | | | 0,92 | 0,01 1,10% | | | |
| H8178 | LU2088777045 | SGI BBVA 3,75 C0621 | Warr | 20210618 | 1.000.000 | 0,54 | 0,53 | 0,52 | 0,53 | 0,56 | 0,02 3,70% | 4 | 384.000 | 201.600,00 |
| H8179 | LU2088777391 | SGI BBVA 4,00 C0621 | Warr | 20210618 | 1.000.000 | 0,43 | | | | 0,44 | 0,01 2,33% | | | |
| H8180 | LU2088777557 | SGI BBVA 4,25 C0621 | Warr | 20210618 | 1.000.000 | 0,32 | | | | 0,33 | 0,01 3,13% | | | |
| H8181 | LU2088777805 | SGI BBVA 3,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8189 | LU2088821801 | SGI SAB 0,25 C0621 | Warr | 20210618 | 300.000 | 1,52 | | | | 1,52 | 0,00 | | | |
| H8190 | LU2088821983 | SGI SAB 0,50 C0621 | Warr | 20210618 | 300.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| H8192 | LU2088822288 | SGI SAB 0,50 P0621 | Warr | 20210618 | 300.000 | 0,48 | | | | 0,48 | 0,00 | | | |
| H8211 | LU2088781823 | SGI SAN 2,00 C0621 | Warr | 20210618 | 1.000.000 | 1,21 | | | | 1,22 | 0,01 0,83% | | | |
| H8212 | LU2088782128 | SGI SAN 2,25 C0621 | Warr | 20210618 | 1.000.000 | 0,97 | | | | 0,97 | 0,00 | | | |
| H8213 | LU2088782474 | SGI SAN 2,50 C0621 | Warr | 20210618 | 1.000.000 | 0,73 | | | | 0,73 | 0,00 | | | |
| H8214 | LU2088782631 | SGI SAN 2,75 C0621 | Warr | 20210618 | 1.000.000 | 0,50 | | | | 0,50 | 0,00 | | | |
| H8215 | LU2088782805 | SGI SAN 3,00 C0621 | Warr | 20210618 | 1.000.000 | 0,29 | 0,27 | 0,26 | 0,27 | 0,29 | 0,00 | 2 | 7.166 | 1.929,82 |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H8216 | LU2088783019 | SGI SAN 3,25 C0621 | Warr | 20210618 | 1.000.000 | 0,14 | 0,14 | 0,12 | 0,13 | 0,14 | 0,00 | 3 | 4.500 | 585,00 | |
| H8217 | LU2088783282 | SGI SAN 2,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8227 | LU2088824490 | SGI BKT 3,31 C0621 | Warr | 20210618 | 300.000 | 0,97 | | | | 0,99 | 0,02 | 2,06% | | | |
| H8228 | LU2088824656 | SGI BKT 4,04 C0621 | Warr | 20210618 | 300.000 | 0,56 | | | | 0,57 | 0,01 | 1,79% | | | |
| H8231 | LU2088825208 | SGI BKT 4,04 P0621 | Warr | 20210618 | 300.000 | 0,13 | | | | 0,13 | 0,00 | | | | |
| H8237 | LU2088831867 | SGI CABK 1,75 C0621 | Warr | 20210618 | 300.000 | 0,46 | | | | 0,48 | 0,02 | 4,35% | | | |
| H8238 | LU2088832089 | SGI CABK 2,25 C0621 | Warr | 20210618 | 300.000 | 0,22 | | | | 0,23 | 0,01 | 4,55% | | | |
| H8247 | LU2088838367 | SGI FER 21,00C0621 | Warr | 20210618 | 300.000 | 0,68 | | | | 0,79 | 0,11 | 16,18% | | | |
| H8248 | LU2088838441 | SGI FER 27,00C0621 | Warr | 20210618 | 300.000 | 0,07 | | | | 0,10 | 0,03 | 42,86% | | | |
| H8261 | LU2088839845 | SGI GRF 24,00C0621 | Warr | 20210618 | 300.000 | 0,15 | | | | 0,15 | 0,00 | | | | |
| H8262 | LU2088839928 | SGI GRF 30,00C0621 | Warr | 20210618 | 300.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8264 | LU2088840181 | SGI GRF 24,00P0621 | Warr | 20210618 | 300.000 | 0,41 | | | | 0,41 | 0,00 | | | | |
| H8280 | LU2088841825 | SGI IDR 7,00 C0621 | Warr | 20210618 | 300.000 | 0,68 | | | | 0,73 | 0,05 | 7,35% | | | |
| H8281 | LU2088842047 | SGI IDR 8,00 C0621 | Warr | 20210618 | 300.000 | 0,33 | 0,38 | 0,36 | 0,36 | 0,36 | 0,03 | 9,09% | 3 | 18.630 | 6.709,40 |
| H8282 | LU2088842120 | SGI IDR 10,00C0621 | Warr | 20210618 | 300.000 | 0,06 | | | | 0,06 | 0,00 | | | | |
| H8295 | LU2088843524 | SGI ITX 26,88C0621 | Warr | 20210618 | 500.000 | 0,87 | | | | 0,80 | -0,07 | -8,05% | | | |
| H8296 | LU2088843797 | SGI ITX 23,89P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8304 | LU2088844506 | SGI IAG 1,66 C0621 | Warr | 20210618 | 500.000 | 0,55 | | | | 0,60 | 0,05 | 9,09% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8305 | LU2088844688 | SGI IAG 2,98 C0621 | Warr | 20210618 | 500.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H8306 | LU2088844761 | SGI IAG 1,66 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8307 | LU2088844845 | SGI IAG 2,98 P0621 | Warr | 20210618 | 500.000 | 0,50 | | | | 0,46 | -0,04 -8,00% | | | |
| H8313 | LU2088846972 | SGI MAP 1,50 C0621 | Warr | 20210618 | 300.000 | 0,36 | | | | 0,37 | 0,01 2,78% | | | |
| H8314 | LU2088847194 | SGI MAP 1,75 C0621 | Warr | 20210618 | 300.000 | 0,12 | 0,13 | 0,13 | 0,13 | 0,13 | 0,01 8,33% | 1 | 7.000 | 910,00 |
| H8316 | LU2088847350 | SGI MAP 1,75 P0621 | Warr | 20210618 | 300.000 | 0,09 | | | | 0,08 | -0,01 -11,11% | | | |
| H8327 | LU2088849646 | SGI NTGY 16,00C0621 | Warr | 20210618 | 300.000 | 1,07 | | | | 1,10 | 0,03 2,80% | | | |
| H8328 | LU2088849729 | SGI NTGY 18,00C0621 | Warr | 20210618 | 300.000 | 0,69 | | | | 0,72 | 0,03 4,35% | | | |
| H8335 | LU2088851972 | SGI OHL 0,50 C0621 | Warr | 20210618 | 150.000 | 0,31 | | | | 0,30 | -0,01 -3,23% | | | |
| H8336 | LU2088852194 | SGI OHL 0,75 C0621 | Warr | 20210618 | 150.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| H8349 | LU2088853598 | SGI PHM 66 C0621 | Warr | 20210618 | 500.000 | 0,84 | 0,96 | 0,96 | 0,96 | 0,94 | 0,10 11,90% | 1 | 500 | 480,00 |
| H8350 | LU2088853671 | SGI PHM 90 C0621 | Warr | 20210618 | 500.000 | 0,21 | 0,21 | 0,21 | 0,21 | 0,21 | 0,00 | 1 | 2.700 | 567,00 |
| H8352 | LU2088853838 | SGI PHM 84 P0621 | Warr | 20210618 | 500.000 | 0,60 | | | | 0,53 | -0,07 -11,67% | | | |
| H8359 | LU2088500082 | SGI REE 14,00C0621 | Warr | 20210618 | 300.000 | 0,92 | | | | 0,95 | 0,03 3,26% | | | |
| H8360 | LU2088500165 | SGI REE 16,00C0621 | Warr | 20210618 | 300.000 | 0,29 | | | | 0,30 | 0,01 3,45% | | | |
| H8361 | LU2088500249 | SGI REE 18,00C0621 | Warr | 20210618 | 300.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H8373 | LU2088501569 | SGI REP 7,00 C0621 | Warr | 20210618 | 500.000 | 1,89 | 1,94 | 1,94 | 1,94 | 1,92 | 0,03 1,59% | 1 | 15.000 | 29.100,00 |
| H8374 | LU2088501643 | SGI REP 8,00 C0621 | Warr | 20210618 | 500.000 | 1,40 | | | | 1,42 | 0,02 1,43% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H8375 | LU2088501726 | SGI REP 10,00C0621 | Warr | 20210618 | 500.000 | 0,49 | | | | 0,51 | 0,02 | 4,08% | | | |
| H8376 | LU2088501999 | SGI REP 12,00C0621 | Warr | 20210618 | 500.000 | 0,07 | | | | 0,07 | 0,00 | | | | |
| H8377 | LU2088502021 | SGI REP 8,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8378 | LU2088502294 | SGI REP 10,00P0621 | Warr | 20210618 | 500.000 | 0,12 | 0,11 | 0,09 | 0,11 | 0,11 | -0,01 | -8,33% | 4 | 60.000 | 6.400,00 |
| H8379 | LU2088502377 | SGI REP 12,00P0621 | Warr | 20210618 | 500.000 | 0,71 | | | | 0,68 | -0,03 | -4,23% | | | |
| H8388 | LU2088503268 | SGI SCYR 1,75 C0621 | Warr | 20210618 | 150.000 | 0,59 | | | | 0,63 | 0,04 | 6,78% | | | |
| H8389 | LU2088503342 | SGI SCYR 2,00 C0621 | Warr | 20210618 | 150.000 | 0,37 | 0,39 | 0,39 | 0,39 | 0,40 | 0,03 | 8,11% | 1 | 19.000 | 7.410,00 |
| H8390 | LU2088503425 | SGI SCYR 2,25 C0621 | Warr | 20210618 | 150.000 | 0,21 | | | | 0,23 | 0,02 | 9,52% | | | |
| H8401 | LU2088507251 | SGI SGRE 20,00C0621 | Warr | 20210618 | 300.000 | 1,50 | | | | 1,64 | 0,14 | 9,33% | | | |
| H8411 | LU2088508903 | SGI TRE 14,00C0621 | Warr | 20210618 | 150.000 | 0,13 | | | | 0,14 | 0,01 | 7,69% | | | |
| H8414 | LU2088509208 | SGI TRE 14,00P0621 | Warr | 20210618 | 150.000 | 0,44 | | | | 0,41 | -0,03 | -6,82% | | | |
| H8416 | LU2088509463 | SGI TRE 20,00P0621 | Warr | 20210618 | 150.000 | 1,52 | | | | 1,49 | -0,03 | -1,97% | | | |
| H8446 | LU2088789727 | SGI TEF 3,75 C0621 | Warr | 20210618 | 250.000 | 0,26 | | | | 0,22 | -0,04 | -15,38% | | | |
| H8447 | LU2088790063 | SGI TEF 4,00 C0621 | Warr | 20210618 | 250.000 | 0,10 | | | | 0,10 | 0,00 | | | | |
| H8448 | LU2088790220 | SGI TEF 4,25 C0621 | Warr | 20210618 | 250.000 | 0,16 | | | | 0,16 | 0,00 | | | | |
| H8449 | LU2088790576 | SGI TEF 4,50 C0621 | Warr | 20210618 | 250.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | | |
| H8450 | LU2088790733 | SGI TEF 4,75 C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H8451 | LU2088790907 | SGI TEF 5,00 C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8452 | LU2088791111 | SGI TEF 5,25 C0621 | Warr | 20210618 | 250.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H8453 | LU2088791384 | SGI TEF 5,50 C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8456 | LU2088792275 | SGI TEF 6,25 C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8467 | LU2088511790 | SGI VIS 50,00C0621 | Warr | 20210618 | 300.000 | 0,88 | | | | 0,90 | 0,02 2,27% | | | |
| H8468 | LU2088511873 | SGI VIS 60,00C0621 | Warr | 20210618 | 300.000 | 0,24 | | | | 0,25 | 0,01 4,17% | | | |
| H8477 | LU2088803221 | SGI AD SG 300,0C0621 | Warr | 20210618 | 300.000 | 0,03 | | | | 0,06 | 0,03 100,00% | | | |
| H8478 | LU2088803577 | SGI AD SG 250,0P0621 | Warr | 20210618 | 300.000 | 0,10 | | | | 0,04 | -0,06 -60,00% | | | |
| H8486 | LU2088808295 | SGI GOOG 1400,C0621USD | Warr | 20210618 | 500.000 | 1,70 | | | | 1,70 | 0,00 | | | |
| H8489 | LU2088808881 | SGI GOOG 1400,P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8498 | LU2088812727 | SGI AMZN 3000,C0621USD | Warr | 20210618 | 1.500.000 | 0,57 | | | | 0,61 | 0,04 7,02% | | | |
| H8499 | LU2088813022 | SGI AMZN 2600,P0621USD | Warr | 20210618 | 1.500.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H8509 | LU2088815316 | SGI AAPL 87,5 C0621USD | Warr | 20210618 | 1.500.000 | 2,73 | | | | 2,89 | 0,16 5,86% | | | |
| H8510 | LU2088815589 | SGI AAPL 100 C0621USD | Warr | 20210618 | 1.500.000 | 1,93 | 2,04 | 2,04 | 2,04 | 2,08 | 0,15 7,77% | 1 | 2.000 | 4.080,00 |
| H8516 | LU2088816983 | SGI MTS 12,00C0621 | Warr | 20210618 | 500.000 | 7,17 | | | | 7,52 | 0,35 4,88% | | | |
| H8528 | LU2088819573 | SGI AXA 20,00C0621 | Warr | 20210618 | 300.000 | 0,83 | 0,61 | 0,61 | 0,61 | 0,58 | -0,25 -30,12% | 1 | 10.000 | 6.100,00 |
| H8530 | LU2088819904 | SGI AXA 18,00P0621 | Warr | 20210618 | 300.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8534 | LU2088826271 | SGI BAYG 60,00C0621 | Warr | 20210618 | 300.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| H8535 | LU2088826438 | SGI BAYG 70,00C0621 | Warr | 20210618 | 300.000 | 0,03 | | | | 0,03 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8536 | LU2088826602 | SGI BAYG 80,00C0621 | Warr | 20210618 | 300.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8561 | LU2088834457 | SGI DBKG 10,00C0621 | Warr | 20210618 | 300.000 | 0,77 | 0,83 | 0,83 | 0,83 | 0,82 | 0,05 6,49% | 1 | 1.500 | 1.245,00 |
| H8569 | LU2088836155 | SGI LHAG 10,00C0621 | Warr | 20210618 | 300.000 | 0,62 | 0,69 | 0,69 | 0,69 | 0,73 | 0,11 17,74% | 1 | 1.000 | 690,00 |
| H8570 | LU2088836312 | SGI LHAG 13,00C0621 | Warr | 20210618 | 300.000 | 0,08 | | | | 0,09 | 0,01 12,50% | | | |
| H8578 | LU2088837559 | SGI FB 250,0C0621USD | Warr | 20210618 | 300.000 | 2,87 | | | | 3,03 | 0,16 5,57% | | | |
| H8588 | LU2088848325 | SGI MSFT 200,0C0621USD | Warr | 20210618 | 500.000 | 2,01 | | | | 2,26 | 0,25 12,44% | | | |
| H8589 | LU2088848598 | SGI MSFT 220,0C0621USD | Warr | 20210618 | 500.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| H8590 | LU2088848671 | SGI MSFT 180,0P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H8601 | LU2088851386 | SGI NVDA 450,0C0621USD | Warr | 20210618 | 300.000 | 1,09 | | | | 1,24 | 0,15 13,76% | | | |
| H8602 | LU2088851469 | SGI NVDA 350,0P0621USD | Warr | 20210618 | 300.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8614 | LU2088846113 | SGI PHIL 50,00C0621 | Warr | 20210618 | 300.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| H8625 | LU2088504829 | SGI SANFI90,00C0621 | Warr | 20210618 | 300.000 | 0,12 | | | | 0,15 | 0,03 25,00% | | | |
| H8642 | LU2088507921 | SGI SOGN 16,00C0621 | Warr | 20210618 | 150.000 | 1,77 | | | | 1,77 | 0,00 | | | |
| H8653 | LU2088510552 | SGI TSLA 200 C0621USD | Warr | 20210618 | 500.000 | 9,52 | | | | 9,85 | 0,33 3,47% | | | |
| H8654 | LU2088510636 | SGI TSLA 200 P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8659 | LU2088512764 | SGI VOW 140,0C0621 | Warr | 20210618 | 300.000 | 3,65 | | | | 3,54 | -0,11 -3,01% | | | |
| H8660 | LU2088512848 | SGI VOW 160,0C0621 | Warr | 20210618 | 300.000 | 2,70 | 2,60 | 2,60 | 2,60 | 2,60 | -0,10 -3,70% | 1 | 2.500 | 6.500,00 |
| H8661 | LU2088512921 | SGI VOW 140,0P0621 | Warr | 20210618 | 300.000 | 0,04 | | | | 0,04 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8667 | LU2088625616 | SGI IBX357500,C0621 | Warr | 20210618 | 2.000.000 | 1,48 | | | | 1,55 | 0,07 | 4,73% | | |
| H8668 | LU2088625962 | SGI IBX358000,C0621 | Warr | 20210618 | 2.000.000 | 1,00 | | | | 1,07 | 0,07 | 7,00% | | |
| H8669 | LU2088626184 | SGI IBX358500,C0621 | Warr | 20210618 | 2.000.000 | 0,55 | 0,59 | 0,56 | 0,58 | 0,61 | 0,06 | 10,91% | 3 | 12.500 7.255,00 |
| H8670 | LU2088626341 | SGI IBX359000,C0621 | Warr | 20210618 | 2.000.000 | 0,19 | 0,22 | 0,19 | 0,20 | 0,22 | 0,03 | 15,79% | 9 | 967.000 196.960,00 |
| H8671 | LU2088626697 | SGI IBX356500,P0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8672 | LU2088626853 | SGI IBX357000,P0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8673 | LU2088627075 | SGI IBX357500,P0621 | Warr | 20210618 | 2.000.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |
| H8674 | LU2088627232 | SGI IBX358000,P0621 | Warr | 20210618 | 2.000.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| H8675 | LU2088627588 | SGI IBX358500,P0621 | Warr | 20210618 | 2.000.000 | 0,10 | | | | 0,08 | -0,02 | -20,00% | | |
| H8695 | LU2088620146 | SGI DJIA 25500P0621USD | Warr | 20210618 | 100.000 | 0,02 | | | | 0,03 | 0,01 | 50,00% | | |
| H8696 | LU2088620575 | SGI DJIA 28500P0621USD | Warr | 20210618 | 100.000 | 1,01 | | | | 1,01 | 0,00 | | | |
| H8697 | LU2088620658 | SGI DJIA 30000P0621USD | Warr | 20210618 | 100.000 | 0,04 | 0,04 | 0,04 | 0,04 | 0,03 | -0,01 | -25,00% | 2 | 6.000 240,00 |
| H8714 | LU2088624569 | SGI ESTX53900,P0621 | Warr | 20210618 | 500.000 | 0,15 | 0,12 | 0,12 | 0,12 | 0,11 | -0,04 | -26,67% | 1 | 7.000 840,00 |
| H8742 | LU2088633982 | SGI NDX1 13000C0621USD | Warr | 20210618 | 500.000 | 0,66 | | | | 0,82 | 0,16 | 24,24% | | |
| H8743 | LU2088634105 | SGI NDX1 9000,P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8745 | LU2088634527 | SGI NDX1 11000P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,02 | -0,02 | -50,00% | | |
| H8746 | LU2088634873 | SGI NDX1 12000P0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,06 | -0,03 | -33,33% | | |
| H8747 | LU2088635094 | SGI NDX1 13000P0621USD | Warr | 20210618 | 500.000 | 0,24 | 0,20 | 0,15 | 0,18 | 0,16 | -0,08 | -33,33% | 4 | 2.665 491,40 |

MERCADO / MARKET: CW

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|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8766 | LU2088770206 | SGI SPX 3000,P0621USD | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8767 | LU2088770461 | SGI SPX 3300,P0621USD | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,03 | 0,01 50,00% | | | |
| H8768 | LU2088770628 | SGI SPX 3600,P0621USD | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H8769 | LU2088770891 | SGI SPX 4200,P0621USD | Warr | 20210618 | 1.000.000 | 0,20 | 0,17 | 0,15 | 0,16 | 0,14 | -0,06 -30,00% | 3 | 30.750 | 5.012,50 |
| H8793 | LU2088614768 | SGI DAX 15500C0621 | Warr | 20210618 | 500.000 | 0,20 | | | | 0,28 | 0,08 40,00% | | | |
| H8794 | LU2088614842 | SGI DAX 11000P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8796 | LU2088615492 | SGI DAX 13000P0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,04 | -0,02 -33,33% | | | |
| H8797 | LU2088615658 | SGI DAX 14000P0621 | Warr | 20210618 | 500.000 | 0,12 | | | | 0,08 | -0,04 -33,33% | | | |
| H8798 | LU2088615815 | SGI DAX 15500P0621 | Warr | 20210618 | 500.000 | 0,52 | 0,42 | 0,42 | 0,42 | 0,39 | -0,13 -25,00% | 2 | 13.000 | 5.460,00 |
| H8799 | LU2088607713 | SGI DEUSD1,05 C0921USD | Warr | 20210917 | 2.000.000 | 1,33 | | | | 1,40 | 0,07 5,26% | | | |
| H8800 | LU2088607986 | SGI DEUSD1,10 C0921USD | Warr | 20210917 | 2.000.000 | 0,92 | | | | 0,99 | 0,07 7,61% | | | |
| H8801 | LU2088608109 | SGI DEUSD1,15 C0921USD | Warr | 20210917 | 2.000.000 | 0,52 | 0,52 | 0,52 | 0,52 | 0,59 | 0,07 13,46% | 1 | 4.800 | 2.496,00 |
| H8802 | LU2088608448 | SGI DEUSD1,20 C0921USD | Warr | 20210917 | 2.000.000 | 0,20 | | | | 0,25 | 0,05 25,00% | | | |
| H8803 | LU2088608794 | SGI DEUSD1,25 C0921USD | Warr | 20210917 | 2.000.000 | 0,05 | 0,05 | 0,05 | 0,05 | 0,07 | 0,02 40,00% | 1 | 25.000 | 1.250,00 |
| H8804 | LU2088608950 | SGI DEUSD1,05 P0921USD | Warr | 20210917 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8805 | LU2088609172 | SGI DEUSD1,10 P0921USD | Warr | 20210917 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8806 | LU2088609255 | SGI DEUSD1,15 P0921USD | Warr | 20210917 | 2.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8807 | LU2088609503 | SGI DEUSD1,20 P0921USD | Warr | 20210917 | 2.000.000 | 0,13 | 0,11 | 0,10 | 0,10 | 0,10 | -0,03 -23,08% | 2 | 11.000 | 1.110,00 |

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|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8809 | NLBNPES10005 | BNPPDJIA 26500C1221USD | Warr | 20211217 | 500.000 | 3,09 | | | | 3,09 | 0,00 | | | |
| H8810 | NLBNPES10013 | BNPPDJIA 27000C0621USD | Warr | 20210618 | 500.000 | 3,56 | | | | 3,56 | 0,00 | | | |
| H8812 | NLBNPES10039 | BNPPDJIA 28000C0621USD | Warr | 20210618 | 500.000 | 2,87 | | | | 2,87 | 0,00 | | | |
| H8813 | NLBNPES10047 | BNPPDJIA 28000C1221USD | Warr | 20211217 | 500.000 | 3,51 | | | | 3,51 | 0,00 | | | |
| H8817 | NLBNPES10088 | BNPPDJIA 29500C0621USD | Warr | 20210618 | 500.000 | 1,94 | | | | 1,94 | 0,00 | | | |
| H8818 | NLBNPES10096 | BNPPDJIA 29500C1221USD | Warr | 20211217 | 500.000 | 2,68 | | | | 2,68 | 0,00 | | | |
| H8819 | NLBNPES100A8 | BNPPDJIA 31000C0621USD | Warr | 20210618 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| H8820 | NLBNPES100B6 | BNPPDJIA 31500C1221USD | Warr | 20211217 | 500.000 | 1,74 | | | | 1,74 | 0,00 | | | |
| H8821 | NLBNPES100C4 | BNPPDJIA 25000P1221USD | Warr | 20211217 | 500.000 | 0,30 | | | | 0,28 | -0,02 | -6,67% | | |
| H8822 | NLBNPES100D2 | BNPPDJIA 25500P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8823 | NLBNPES100E0 | BNPPDJIA 26500P1221USD | Warr | 20211217 | 500.000 | 1,14 | | | | 1,14 | 0,00 | | | |
| H8825 | NLBNPES100G5 | BNPPDJIA 27000P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H8828 | NLBNPES100J9 | BNPPDJIA 28000P0621USD | Warr | 20210618 | 500.000 | 1,84 | | | | 1,84 | 0,00 | | | |
| H8829 | NLBNPES100K7 | BNPPDJIA 28000P1221USD | Warr | 20211217 | 500.000 | 0,53 | | | | 0,50 | -0,03 | -5,66% | | |
| H8832 | NLBNPES100N1 | BNPPDAX 13000C0621 | Warr | 20210618 | 1.250.000 | 1,35 | | | | 1,35 | 0,00 | | | |
| H8833 | NLBNPES100O9 | BNPPDAX 13000C1221 | Warr | 20211217 | 1.250.000 | 1,76 | | | | 1,76 | 0,00 | | | |
| H8837 | NLBNPES100S0 | BNPPDAX 13500C0921 | Warr | 20210917 | 1.250.000 | 1,23 | | | | 1,23 | 0,00 | | | |
| H8841 | NLBNPES100W2 | BNPPDAX 14000C0621 | Warr | 20210618 | 1.250.000 | 1,32 | | | | 1,49 | 0,17 | 12,88% | | |

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|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|--------|
| H8842 | NLBNPES100X0 | BNPPDAX 14000C1221 | Warr | 20211217 | 1.250.000 | 1,74 | | | | 1,88 | 0,14 | 8,05% | | | |
| H8843 | NLBNPES100Y8 | BNPPDAX 14500C0921 | Warr | 20210917 | 1.250.000 | 1,18 | | | | 1,31 | 0,13 | 11,02% | | | |
| H8844 | NLBNPES100Z5 | BNPPDAX 14500C1221 | Warr | 20211217 | 1.250.000 | 1,38 | | | | 1,51 | 0,13 | 9,42% | | | |
| H8845 | NLBNPES10104 | BNPPDAX 12000P1221 | Warr | 20211217 | 1.250.000 | 1,12 | | | | 1,12 | 0,00 | | | | |
| H8849 | NLBNPES10146 | BNPPDAX 12500P0921 | Warr | 20210917 | 1.250.000 | 1,18 | | | | 1,18 | 0,00 | | | | |
| H8850 | NLBNPES10153 | BNPPDAX 12500P1221 | Warr | 20211217 | 1.250.000 | 1,33 | | | | 1,33 | 0,00 | | | | |
| H8854 | NLBNPES10195 | BNPPDAX 13000P0621 | Warr | 20210618 | 1.250.000 | 0,06 | | | | 0,04 | -0,02 | -33,33% | | | |
| H8855 | NLBNPES101A6 | BNPPDAX 13000P1221 | Warr | 20211217 | 1.250.000 | 1,56 | | | | 1,56 | 0,00 | | | | |
| H8860 | NLBNPES101F5 | BNPPDAX 13500P0621 | Warr | 20210618 | 1.250.000 | 0,09 | 0,07 | 0,07 | 0,07 | 0,06 | -0,03 | -33,33% | 1 | 1.500 | 105,00 |
| H8861 | NLBNPES101G3 | BNPPDAX 13500P0921 | Warr | 20210917 | 1.250.000 | 0,31 | | | | 0,27 | -0,04 | -12,90% | | | |
| H8862 | NLBNPES101H1 | BNPPDAX 13500P1221 | Warr | 20211217 | 1.250.000 | 0,50 | | | | 0,45 | -0,05 | -10,00% | | | |
| H8864 | NLBNPES101J7 | BNPPDAX 14000P0621 | Warr | 20210618 | 1.250.000 | 0,13 | 0,10 | 0,10 | 0,10 | 0,09 | -0,04 | -30,77% | 1 | 1.000 | 100,00 |
| H8865 | NLBNPES101K5 | BNPPDAX 14000P0921 | Warr | 20210917 | 1.250.000 | 0,40 | 0,35 | 0,35 | 0,35 | 0,35 | -0,05 | -12,50% | 1 | 1.000 | 350,00 |
| H8866 | NLBNPES101L3 | BNPPDAX 14000P1221 | Warr | 20211217 | 1.250.000 | 0,61 | | | | 0,55 | -0,06 | -9,84% | | | |
| H8867 | NLBNPES101M1 | BNPPIBX356000,C1221 | Warr | 20211217 | 1.500.000 | 2,90 | | | | 2,97 | 0,07 | 2,41% | | | |
| H8871 | NLBNPES101Q2 | BNPPIBX357000,C0921 | Warr | 20210917 | 1.500.000 | 0,49 | | | | 0,49 | 0,00 | | | | |
| H8872 | NLBNPES101R0 | BNPPIBX357000,C1221 | Warr | 20211217 | 1.500.000 | 1,98 | | | | 2,05 | 0,07 | 3,54% | | | |
| H8876 | NLBNPES101V2 | BNPPIBX357500,C0621 | Warr | 20210618 | 1.500.000 | 1,47 | | | | 1,54 | 0,07 | 4,76% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|--------|
| H8877 | NLBNPES101W0 | BNPPIBX357500,C0921 | Warr | 20210917 | 1.500.000 | 1,51 | 1,57 | 1,57 | 1,57 | 1,57 | 0,06 | 3,97% | 1 | 600 | 942,00 |
| H8878 | NLBNPES101X8 | BNPPIBX357500,C1221 | Warr | 20211217 | 1.500.000 | 1,55 | | | | 1,61 | 0,06 | 3,87% | | | |
| H8888 | NLBNPES10278 | BNPPIBX357500,P0921 | Warr | 20210917 | 1.500.000 | 1,12 | | | | 1,12 | 0,00 | | | | |
| H8889 | NLBNPES10286 | BNPPIBX357500,P1221 | Warr | 20211217 | 1.500.000 | 0,26 | | | | 0,24 | -0,02 | -7,69% | | | |
| H8892 | NLBNPES102B2 | BNPPNDX1 11000C1221USD | Warr | 20211217 | 500.000 | 4,81 | | | | 5,17 | 0,36 | 7,48% | | | |
| H8896 | NLBNPES102F3 | BNPPNDX1 12000C0621USD | Warr | 20210618 | 500.000 | 2,68 | | | | 3,09 | 0,41 | 15,30% | | | |
| H8897 | NLBNPES102G1 | BNPPNDX1 12000C0921USD | Warr | 20210917 | 500.000 | 3,15 | | | | 3,50 | 0,35 | 11,11% | | | |
| H8898 | NLBNPES102H9 | BNPPNDX1 12000C1221USD | Warr | 20211217 | 500.000 | 3,52 | | | | 3,84 | 0,32 | 9,09% | | | |
| H8900 | NLBNPES102J5 | BNPPNDX1 13000C0621USD | Warr | 20210618 | 500.000 | 1,34 | | | | 1,34 | 0,00 | | | | |
| H8901 | NLBNPES102K3 | BNPPNDX1 13500C1221USD | Warr | 20211217 | 500.000 | 1,88 | | | | 2,12 | 0,24 | 12,77% | | | |
| H8902 | NLBNPES102L1 | BNPPNDX1 7500,P1221USD | Warr | 20211217 | 500.000 | 0,14 | | | | 0,12 | -0,02 | -14,29% | | | |
| H8903 | NLBNPES102M9 | BNPPNDX1 9000,P1221USD | Warr | 20211217 | 500.000 | 0,29 | | | | 0,25 | -0,04 | -13,79% | | | |
| H8906 | NLBNPES102P2 | BNPPNDX1 10000P0621USD | Warr | 20210618 | 500.000 | 1,91 | | | | 1,91 | 0,00 | | | | |
| H8907 | NLBNPES102Q0 | BNPPNDX1 10000P0921USD | Warr | 20210917 | 500.000 | 2,17 | | | | 2,17 | 0,00 | | | | |
| H8908 | NLBNPES102R8 | BNPPNDX1 10000P1221USD | Warr | 20211217 | 500.000 | 0,46 | | | | 0,39 | -0,07 | -15,22% | | | |
| H8911 | NLBNPES102U2 | BNPPNDX1 11000P0621USD | Warr | 20210618 | 500.000 | 0,08 | | | | 0,06 | -0,02 | -25,00% | | | |
| H8912 | NLBNPES102V0 | BNPPNDX1 11000P0921USD | Warr | 20210917 | 500.000 | 3,12 | | | | 3,12 | 0,00 | | | | |
| H8913 | NLBNPES102W8 | BNPPNDX1 11000P1221USD | Warr | 20211217 | 500.000 | 0,71 | | | | 0,61 | -0,10 | -14,08% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8915 | NLBNPES102Y4 | BNPPSPX 3400,C1221USD | Warr | 20211217 | 500.000 | 2,33 | | | | 2,33 | 0,00 | | | |
| H8917 | NLBNPES10302 | BNPPSPX 3600,C0621USD | Warr | 20210618 | 500.000 | 2,42 | | | | 2,64 | 0,22 | 9,09% | | |
| H8918 | NLBNPES10310 | BNPPSPX 3600,C1221USD | Warr | 20211217 | 500.000 | 1,75 | | | | 1,75 | 0,00 | | | |
| H8921 | NLBNPES10344 | BNPPSPX 3800,C0621USD | Warr | 20210618 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| H8922 | NLBNPES10351 | BNPPSPX 3800,C0921USD | Warr | 20210917 | 500.000 | 1,93 | | | | 2,11 | 0,18 | 9,33% | | |
| H8923 | NLBNPES10369 | BNPPSPX 4100,C1221USD | Warr | 20211217 | 500.000 | 1,27 | | | | 1,41 | 0,14 | 11,02% | | |
| H8924 | NLBNPES10377 | BNPPSPX 2700,P1221USD | Warr | 20211217 | 500.000 | 0,15 | | | | 0,13 | -0,02 | -13,33% | | |
| H8925 | NLBNPES10385 | BNPPSPX 2800,P0921USD | Warr | 20210917 | 500.000 | 1,02 | | | | 1,02 | 0,00 | | | |
| H8926 | NLBNPES10393 | BNPPSPX 3000,P0621USD | Warr | 20210618 | 500.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| H8927 | NLBNPES103A2 | BNPPSPX 3000,P1221USD | Warr | 20211217 | 500.000 | 1,57 | | | | 1,57 | 0,00 | | | |
| H8928 | NLBNPES103B0 | BNPPSPX 3100,P0921USD | Warr | 20210917 | 500.000 | 1,61 | | | | 1,61 | 0,00 | | | |
| H8930 | NLBNPES103D6 | BNPPSPX 3200,P0621USD | Warr | 20210618 | 500.000 | 1,64 | | | | 1,64 | 0,00 | | | |
| H8931 | NLBNPES103E4 | BNPPSPX 3200,P1221USD | Warr | 20211217 | 500.000 | 2,01 | | | | 2,01 | 0,00 | | | |
| H8932 | NLBNPES103F1 | BNPPSPX 3300,P0921USD | Warr | 20210917 | 500.000 | 2,07 | | | | 2,07 | 0,00 | | | |
| H8935 | NLBNPES103I5 | BNPPSPX 3400,P0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| H8936 | NLBNPES103J3 | BNPPSPX 3400,P0921USD | Warr | 20210917 | 500.000 | 0,23 | | | | 0,20 | -0,03 | -13,04% | | |
| H8937 | NLBNPES103K1 | BNPPSPX 3400,P1221USD | Warr | 20211217 | 500.000 | 0,42 | | | | 0,37 | -0,05 | -11,90% | | |
| H8938 | NLBNPES103L9 | BNPPESTX53300,C1221 | Warr | 20211217 | 750.000 | 1,44 | | | | 1,50 | 0,06 | 4,17% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8941 | NLBNPES103O3 | BNPPESTX53500,C0921 | Warr | 20210917 | 750.000 | 1,05 | | | | 1,12 | 0,07 | 6,67% | | |
| H8942 | NLBNPES103P0 | BNPPESTX53600,C1221 | Warr | 20211217 | 750.000 | 0,94 | | | | 1,00 | 0,06 | 6,38% | | |
| H8943 | NLBNPES103Q8 | BNPPESTX53800,C0621 | Warr | 20210618 | 750.000 | 0,45 | | | | 0,50 | 0,05 | 11,11% | | |
| H8944 | NLBNPES103R6 | BNPPESTX54000,C0921 | Warr | 20210917 | 750.000 | 0,31 | | | | 0,35 | 0,04 | 12,90% | | |
| H8945 | NLBNPES103S4 | BNPPESTX54200,C1221 | Warr | 20211217 | 750.000 | 0,44 | | | | 0,23 | -0,21 | -47,73% | | |
| H8946 | NLBNPES103T2 | BNPPESTX52700,P1221 | Warr | 20211217 | 750.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H8947 | NLBNPES103U0 | BNPPESTX52800,P0921 | Warr | 20210917 | 750.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| H8948 | NLBNPES103V8 | BNPPESTX53000,P0921 | Warr | 20210917 | 750.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H8949 | NLBNPES103W6 | BNPPESTX53000,P1221 | Warr | 20211217 | 750.000 | 0,10 | | | | 0,09 | -0,01 | -10,00% | | |
| H8951 | NLBNPES103Y2 | BNPPESTX53300,P0621 | Warr | 20210618 | 750.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |
| H8952 | NLBNPES103Z9 | BNPPESTX53300,P1221 | Warr | 20211217 | 750.000 | 0,17 | | | | 0,15 | -0,02 | -11,76% | | |
| H8953 | NLBNPES10401 | BNPPESTX53500,P0621 | Warr | 20210618 | 750.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| H8955 | NLBNPES10427 | BNPPACS 22,00C0621 | Warr | 20210618 | 400.000 | 1,28 | | | | 1,28 | 0,00 | | | |
| H8956 | NLBNPES10435 | BNPPACS 24,00C0621 | Warr | 20210618 | 400.000 | 0,91 | 0,90 | 0,89 | 0,90 | 0,91 | 0,00 | | 3 | 20.800 18.620,00 |
| H8957 | NLBNPES10443 | BNPPACS 18,00P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8958 | NLBNPES10450 | BNPPACS 20,00P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8962 | NLBNPES10492 | BNPPACX 7,50 C0621 | Warr | 20210618 | 500.000 | 2,08 | | | | 2,13 | 0,05 | 2,40% | | |
| H8963 | NLBNPES104A0 | BNPPACX 6,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H8965 | NLBNPES104C6 | BNPPAMS 50,00C0621 | Warr | 20210618 | 400.000 | 0,80 | | | | 0,97 | 0,17 21,25% | | | |
| H8967 | NLBNPES104E2 | BNPPAMS 54,00C0621 | Warr | 20210618 | 400.000 | 0,49 | 0,65 | 0,61 | 0,63 | 0,63 | 0,14 28,57% | 3 | 4.500 | 2.835,00 |
| H8969 | NLBNPES104G7 | BNPPAMS 60,00C0621 | Warr | 20210618 | 400.000 | 0,19 | | | | 0,26 | 0,07 36,84% | | | |
| H8970 | NLBNPES104H5 | BNPPAMS 40,00P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8973 | NLBNPES104K9 | BNPPAMS 50,00P0621 | Warr | 20210618 | 400.000 | 0,09 | | | | 0,06 | -0,03 -33,33% | | | |
| H8984 | NLBNPES104V6 | BNPPBBVA 2,40 C0921 | Warr | 20210917 | 1.000.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| H8985 | NLBNPES104W4 | BNPPBBVA 2,40 C1221 | Warr | 20211217 | 1.000.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| H8990 | NLBNPES10518 | BNPPBBVA 2,50 C0621 | Warr | 20210618 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| H8991 | NLBNPES10526 | BNPPBBVA 2,70 C0921 | Warr | 20210917 | 1.000.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| H8992 | NLBNPES10534 | BNPPBBVA 2,70 C1221 | Warr | 20211217 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| H8997 | NLBNPES10583 | BNPPBBVA 2,40 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8998 | NLBNPES10591 | BNPPBBVA 2,40 P0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H8999 | NLBNPES105A7 | BNPPBBVA 2,40 P1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9000 | NLBNPES105B5 | BNPPCABK 2,00 C0621 | Warr | 20210618 | 500.000 | 0,67 | | | | 0,70 | 0,03 4,48% | | | |
| H9003 | NLBNPES105E9 | BNPPCABK 2,20 C0621 | Warr | 20210618 | 500.000 | 0,48 | | | | 0,50 | 0,02 4,17% | | | |
| H9004 | NLBNPES105F6 | BNPPCABK 2,40 C0621 | Warr | 20210618 | 500.000 | 0,30 | | | | 0,32 | 0,02 6,67% | | | |
| H9006 | NLBNPES105H2 | BNPPCABK 1,70 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9009 | NLBNPES105K6 | BNPPCABK 1,90 P0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |

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|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H9010 | NLBNPES105L4 | BNPPCABK 2,00 P0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | | |
| H9021 | NLBNPES105W1 | BNPPIBE 11,00C0621 | Warr | 20210618 | 400.000 | 0,58 | 0,61 | 0,61 | 0,61 | 0,69 | 0,11 | 18,97% | 1 | 10.000 | 6.100,00 |
| H9023 | NLBNPES105Y7 | BNPPIBE 12,00C0621 | Warr | 20210618 | 400.000 | 0,12 | | | | 0,16 | 0,04 | 33,33% | | | |
| H9024 | NLBNPES105Z4 | BNPPIBE 13,00C0621 | Warr | 20210618 | 400.000 | 0,02 | 0,02 | 0,02 | 0,02 | 0,03 | 0,01 | 50,00% | 1 | 14.000 | 280,00 |
| H9025 | NLBNPES10609 | BNPPIBE 9,00 P0621 | Warr | 20210618 | 400.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | | |
| H9027 | NLBNPES10625 | BNPPIBE 10,00P0621 | Warr | 20210618 | 400.000 | 0,07 | | | | 0,06 | -0,01 | -14,29% | | | |
| H9031 | NLBNPES10666 | BNPPIAG 1,52 C0621 | Warr | 20210618 | 400.000 | 0,44 | | | | 0,47 | 0,03 | 6,82% | | | |
| H9032 | NLBNPES10674 | BNPPIAG 1,66 C0621 | Warr | 20210618 | 400.000 | 0,38 | | | | 0,41 | 0,03 | 7,89% | | | |
| H9033 | NLBNPES10682 | BNPPIAG 1,99 C0621 | Warr | 20210618 | 400.000 | 0,23 | | | | 0,26 | 0,03 | 13,04% | | | |
| H9034 | NLBNPES10690 | BNPPIAG 1,13 P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9038 | NLBNPES106D9 | BNPPIAG 1,33 P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9040 | NLBNPES106F4 | BNPPITX 25,32C1221 | Warr | 20211217 | 750.000 | 1,32 | | | | 1,25 | -0,07 | -5,30% | | | |
| H9043 | NLBNPES106I8 | BNPPITX 27,16C0621 | Warr | 20210618 | 750.000 | 0,83 | | | | 0,75 | -0,08 | -9,64% | | | |
| H9044 | NLBNPES106J6 | BNPPITX 27,28C0921 | Warr | 20210917 | 750.000 | 0,92 | | | | 0,84 | -0,08 | -8,70% | | | |
| H9047 | NLBNPES106M0 | BNPPITX 22,4 P0921 | Warr | 20210917 | 750.000 | 0,04 | | | | 0,04 | 0,00 | | | | |
| H9048 | NLBNPES106N8 | BNPPITX 22,4 P1221 | Warr | 20211217 | 750.000 | 0,08 | | | | 0,08 | 0,00 | | | | |
| H9050 | NLBNPES106P3 | BNPPITX 25,21P0621 | Warr | 20210618 | 750.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9052 | NLBNPES106R9 | BNPPREE 19,00C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | | |

MERCADO / MARKET: CW

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|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9053 | NLBNPES106S7 | BNPPREE 15,00P0621 | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| H9057 | NLBNPES106W9 | BNPPREP 6,50 C0621 | Warr | 20210618 | 500.000 | 0,86 | | | | 0,87 | 0,01 1,16% | | | |
| H9060 | NLBNPES106Z2 | BNPPREP 7,00 C0621 | Warr | 20210618 | 500.000 | 0,76 | | | | 0,77 | 0,01 1,32% | | | |
| H9061 | NLBNPES10708 | BNPPREP 7,50 C0621 | Warr | 20210618 | 500.000 | 0,66 | | | | 0,67 | 0,01 1,52% | | | |
| H9062 | NLBNPES10716 | BNPPREP 5,50 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9065 | NLBNPES10740 | BNPPREP 6,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9070 | NLBNPES10799 | BNPPSAN 1,90 C0621 | Warr | 20210618 | 1.000.000 | 0,67 | | | | 0,67 | 0,00 | | | |
| H9071 | NLBNPES107A3 | BNPPSAN 1,90 C0921 | Warr | 20210917 | 1.000.000 | 0,67 | | | | 0,67 | 0,00 | | | |
| H9072 | NLBNPES107B1 | BNPPSAN 1,90 C1221 | Warr | 20211217 | 1.000.000 | 0,67 | | | | 0,67 | 0,00 | | | |
| H9075 | NLBNPES107E5 | BNPPSAN 2,00 C0621 | Warr | 20210618 | 1.000.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| H9076 | NLBNPES107F2 | BNPPSAN 2,00 C0921 | Warr | 20210917 | 1.000.000 | 0,62 | | | | 0,63 | 0,01 1,61% | | | |
| H9077 | NLBNPES107G0 | BNPPSAN 2,20 C1221 | Warr | 20211217 | 1.000.000 | 0,54 | | | | 0,53 | -0,01 -1,85% | | | |
| H9081 | NLBNPES107K2 | BNPPSGRE 26,00C0621 | Warr | 20210618 | 500.000 | 0,60 | 0,66 | 0,66 | 0,66 | 0,65 | 0,05 8,33% | 2 | 3.000 | 1.980,00 |
| H9082 | NLBNPES107L0 | BNPPSGRE 20,00P0621 | Warr | 20210618 | 500.000 | 0,09 | | | | 0,06 | -0,03 -33,33% | | | |
| H9085 | NLBNPES107O4 | BNPPTEF 3,20 C0621 | Warr | 20210618 | 1.000.000 | 0,30 | 0,28 | 0,28 | 0,28 | 0,28 | -0,02 -6,67% | 1 | 10.000 | 2.800,00 |
| H9086 | NLBNPES107P1 | BNPPTEF 3,20 C0921 | Warr | 20210917 | 1.000.000 | 0,34 | 0,32 | 0,32 | 0,32 | 0,32 | -0,02 -5,88% | 1 | 1.000 | 320,00 |
| H9087 | NLBNPES107Q9 | BNPPTEF 3,20 C1221 | Warr | 20211217 | 1.000.000 | 0,33 | | | | 0,31 | -0,02 -6,06% | | | |
| H9093 | NLBNPES107W7 | BNPPTEF 3,60 C0621 | Warr | 20210618 | 1.000.000 | 0,14 | | | | 0,13 | -0,01 -7,14% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9094 | NLBNPES107X5 | BNPPTEF 3,60 C0921 | Warr | 20210917 | 1.000.000 | 0,20 | | | | 0,18 | -0,02 -10,00% | | | |
| H9095 | NLBNPES107Y3 | BNPPTEF 3,60 C1221 | Warr | 20211217 | 1.000.000 | 0,21 | | | | 0,19 | -0,02 -9,52% | | | |
| H9098 | NLBNPES10815 | BNPPTEF 4,00 C0621 | Warr | 20210618 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H9099 | NLBNPES10823 | BNPPTEF 4,00 C0921 | Warr | 20210917 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| H9100 | NLBNPES10831 | BNPPTEF 4,00 C1221 | Warr | 20211217 | 1.000.000 | 0,13 | | | | 0,12 | -0,01 -7,69% | | | |
| H9101 | NLBNPES10849 | BNPPTEF 2,80 P0921 | Warr | 20210917 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9102 | NLBNPES10856 | BNPPTEF 2,80 P1221 | Warr | 20211217 | 1.000.000 | 0,04 | | | | 0,05 | 0,01 25,00% | | | |
| H9106 | NLBNPES10898 | BNPPTEF 3,00 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9107 | NLBNPES108A1 | BNPPTEF 3,00 P0921 | Warr | 20210917 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9108 | NLBNPES108B9 | BNPPTEF 3,00 P1221 | Warr | 20211217 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| H9110 | NLBNPES108D5 | BNPPTEF 3,20 P0921 | Warr | 20210917 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H9111 | NLBNPES108E3 | BNPPTEF 3,20 P1221 | Warr | 20211217 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| H9115 | NLBNPES108I4 | BNPPAAPL 125,0C0621USD | Warr | 20210618 | 500.000 | 0,30 | 0,36 | 0,36 | 0,36 | 0,37 | 0,07 23,33% | 1 | 500 | 180,00 |
| H9117 | NLBNPES108K0 | BNPPAAPL 135,0C0621USD | Warr | 20210618 | 500.000 | 0,11 | | | | 0,14 | 0,03 27,27% | | | |
| H9120 | NLBNPES108N4 | BNPPAAPL 100,0P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H9123 | NLBNPES108Q7 | BNPPAAPL 110,0P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H9126 | NLBNPES108T1 | BNPPAMZN 3300,C0621USD | Warr | 20210618 | 400.000 | 2,25 | | | | 2,25 | 0,00 | | | |
| H9129 | NLBNPES108W5 | BNPPAMZN 3500,C0621USD | Warr | 20210618 | 400.000 | 1,23 | | | | 1,23 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9130 | NLBNPES108X3 | BNPPAMZN 2700,P0621USD | Warr | 20210618 | 400.000 | 1,39 | | | | 1,39 | 0,00 | | | |
| H9134 | NLBNPES10914 | BNPPAMZN 3000,P0621USD | Warr | 20210618 | 400.000 | 1,46 | | | | 1,46 | 0,00 | | | |
| H9135 | NLBNPES10922 | BNPPFB 280,0C0621USD | Warr | 20210618 | 400.000 | 1,66 | | | | 1,80 | 0,14 | 8,43% | | |
| H9138 | NLBNPES10955 | BNPPFB 340,0C0621USD | Warr | 20210618 | 400.000 | 0,21 | | | | 0,24 | 0,03 | 14,29% | | |
| H9139 | NLBNPES10963 | BNPPFB 220,0P0621USD | Warr | 20210618 | 400.000 | 1,27 | | | | 1,27 | 0,00 | | | |
| H9144 | NLBNPES109B7 | BNPPGOOG 1700,C0621USD | Warr | 20210618 | 400.000 | 1,47 | | | | 1,47 | 0,00 | | | |
| H9145 | NLBNPES109C5 | BNPPGOOG 1900,C0621USD | Warr | 20210618 | 400.000 | 2,22 | | | | 2,22 | 0,00 | | | |
| H9146 | NLBNPES109D3 | BNPPGOOG 1300,P0621USD | Warr | 20210618 | 400.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| H9149 | NLBNPES109G6 | BNPPGOOG 1500,P0621USD | Warr | 20210618 | 400.000 | 2,15 | | | | 2,15 | 0,00 | | | |
| H9151 | NLBNPES109I2 | BNPPMTS 11,00C0621 | Warr | 20210618 | 500.000 | 3,03 | | | | 3,16 | 0,13 | 4,29% | | |
| H9153 | NLBNPES109K8 | BNPPMTS 12,00C0621 | Warr | 20210618 | 500.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| H9155 | NLBNPES109M4 | BNPPMTS 14,00C0621 | Warr | 20210618 | 500.000 | 2,44 | | | | 2,57 | 0,13 | 5,33% | | |
| H9156 | NLBNPES109N2 | BNPPMTS 8,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9159 | NLBNPES109Q5 | BNPPMTS 10,00P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9161 | NLBNPES109S1 | BNPPMTS 11,00P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9164 | NLBNPES109V5 | BNPPDEUSD1,20 C0621USD | Warr | 20210618 | 500.000 | 0,13 | | | | 0,19 | 0,06 | 46,15% | | |
| H9167 | NLBNPES109Y9 | BNPPDEUSD1,25 C0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9170 | NLBNPES10A15 | BNPPDEUSD1,15 P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9178 | NLBNPES10A98 | BNPPBRENT46,00C1021USD | Warr | 20211015 | 400.000 | 1,78 | | | | 1,75 | -0,03 -1,69% | | | |
| H9179 | NLBNPES10AA3 | BNPPBRENT48,00C1021USD | Warr | 20211015 | 400.000 | 1,64 | | | | 1,61 | -0,03 -1,83% | | | |
| H9180 | NLBNPES10AB1 | BNPPBRENT53,00C1021USD | Warr | 20211015 | 400.000 | 1,29 | | | | 1,27 | -0,02 -1,55% | | | |
| H9181 | NLBNPES10AC9 | BNPPBRENT42,00P1021USD | Warr | 20211015 | 400.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H9182 | NLBNPES10AD7 | BNPPBRENT44,00P1021USD | Warr | 20211015 | 400.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| H9183 | NLBNPES10AE5 | BNPPORO 2000,C0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,06 | 0,02 50,00% | | | |
| H9184 | NLBNPES10AF2 | BNPPORO 2100,C0921USD | Warr | 20210917 | 500.000 | 0,11 | | | | 0,14 | 0,03 27,27% | | | |
| H9187 | NLBNPES10AI6 | BNPPORO 2200,C0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9188 | NLBNPES10AJ4 | BNPPORO 2300,C0921USD | Warr | 20210917 | 500.000 | 0,05 | | | | 0,06 | 0,01 20,00% | | | |
| H9189 | NLBNPES10AK2 | BNPPORO 1500,P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9190 | NLBNPES10AL0 | BNPPORO 1600,P0921USD | Warr | 20210917 | 500.000 | 1,26 | | | | 1,26 | 0,00 | | | |
| H9192 | NLBNPES10AN6 | BNPPORO 1700,P0621USD | Warr | 20210618 | 500.000 | 0,07 | | | | 0,06 | -0,01 -14,29% | | | |
| H9194 | NLBNPES10AP1 | BNPPORO 1800,P0921USD | Warr | 20210917 | 500.000 | 0,53 | | | | 0,49 | -0,04 -7,55% | | | |
| H9262 | ES0613909AV7 | BSANIBE 10,50C0621 | Warr | 20210618 | 400.000 | 0,49 | | | | 0,55 | 0,06 12,24% | | | |
| H9263 | ES0613909AW5 | BSANIBE 11,00C0621 | Warr | 20210618 | 400.000 | 0,29 | | | | 0,35 | 0,06 20,69% | | | |
| H9264 | ES0613909AX3 | BSANIBE 11,50C0621 | Warr | 20210618 | 400.000 | 0,15 | | | | 0,19 | 0,04 26,67% | | | |
| H9265 | ES0613909AY1 | BSANIBE 9,75 P0621 | Warr | 20210618 | 400.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H9266 | ES0613909AZ8 | BSANIBE 10,00P0621 | Warr | 20210618 | 400.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9303 | ES0613909CK6 | BSANSAN 1,70 C0621 | Warr | 20210618 | 400.000 | 0,76 | | | | 0,76 | 0,00 | | | |
| H9304 | ES0613909CL4 | BSANSAN 1,80 C0621 | Warr | 20210618 | 400.000 | 0,71 | | | | 0,71 | 0,00 | | | |
| H9305 | ES0613909CM2 | BSANSAN 1,90 C0621 | Warr | 20210618 | 400.000 | 0,66 | | | | 0,66 | 0,00 | | | |
| H9306 | ES0613909CN0 | BSANSAN 2,00 C0621 | Warr | 20210618 | 400.000 | 0,61 | | | | 0,61 | 0,00 | | | |
| H9307 | ES0613909CO8 | BSANSAN 1,60 P0621 | Warr | 20210618 | 400.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| H9308 | ES0613909CP5 | BSANSAN 1,70 P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9323 | DE000SD04UC7 | SGEGANA 110,0C0621 | Warr | 20210618 | 500.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| H9324 | DE000SD04UD5 | SGEGANA 80,00P0621 | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | |
| H9330 | DE000SD04UK0 | SGEGAMS 45,00C0621 | Warr | 20210618 | 500.000 | 1,45 | | | | 1,45 | 0,00 | | | |
| H9331 | DE000SD04UL8 | SGEGAMS 50,00C0621 | Warr | 20210618 | 500.000 | 1,59 | | | | 1,59 | 0,00 | | | |
| H9332 | DE000SD04UM6 | SGEGAMS 47,50C0921 | Warr | 20210917 | 500.000 | 1,43 | | | | 1,43 | 0,00 | | | |
| H9333 | DE000SD04UN4 | SGEGAMS 52,50C0921 | Warr | 20210917 | 500.000 | 1,56 | | | | 1,56 | 0,00 | | | |
| H9336 | DE000SD04UR5 | SGEGMTS 14,00C0621 | Warr | 20210618 | 500.000 | 1,04 | | | | 1,04 | 0,00 | | | |
| H9337 | DE000SD04US3 | SGEGMTS 16,00C0621 | Warr | 20210618 | 500.000 | 1,15 | | | | 1,15 | 0,00 | | | |
| H9338 | DE000SD04UT1 | SGEGMTS 13,00C0921 | Warr | 20210917 | 500.000 | 1,45 | | | | 1,45 | 0,00 | | | |
| H9339 | DE000SD04UU9 | SGEGMTS 15,00C0921 | Warr | 20210917 | 500.000 | 1,28 | | | | 1,28 | 0,00 | | | |
| H9340 | DE000SD04UV7 | SGEGMTS 14,00C1221 | Warr | 20211217 | 500.000 | 1,34 | | | | 1,34 | 0,00 | | | |
| H9341 | DE000SD04UW5 | SGEGMTS 16,00C1221 | Warr | 20211217 | 500.000 | 3,46 | | | | 3,46 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9342 | DE000SD04UX3 | SGEGMTS 13,00C0322 | Warr | 20220318 | 500.000 | 1,21 | | | | 1,21 | 0,00 | | | |
| H9343 | DE000SD04UY1 | SGEGMTS 15,00C0322 | Warr | 20220318 | 500.000 | 1,26 | | | | 1,26 | 0,00 | | | |
| H9344 | DE000SD04V06 | SGEGBBVA 2,00 C0322 | Warr | 20220318 | 1.000.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| H9345 | DE000SD04V14 | SGEGBBVA 3,00 C0322 | Warr | 20220318 | 1.000.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| H9346 | DE000SD04V22 | SGEGBBVA 2,00 P0322 | Warr | 20220318 | 1.000.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| H9347 | DE000SD04V30 | SGEGBBVA 2,50 P0322 | Warr | 20220318 | 1.000.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| H9348 | DE000SD04V48 | SGEGBBVA 2,00 C0622 | Warr | 20220617 | 1.000.000 | 1,35 | | | | 1,37 | 0,02 | 1,48% | | |
| H9349 | DE000SD04V55 | SGEGBBVA 3,00 C0622 | Warr | 20220617 | 1.000.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| H9350 | DE000SD04V63 | SGEGBBVA 2,00 P0622 | Warr | 20220617 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| H9351 | DE000SD04V71 | SGEGBBVA 2,50 P0622 | Warr | 20220617 | 1.000.000 | 0,31 | | | | 0,31 | 0,00 | | | |
| H9356 | DE000SD04VL6 | SGEGBBVA 2,00 C0621 | Warr | 20210618 | 1.000.000 | 0,32 | | | | 0,32 | 0,00 | | | |
| H9357 | DE000SD04VM4 | SGEGBBVA 2,50 C0621 | Warr | 20210618 | 1.000.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| H9358 | DE000SD04VN2 | SGEGBBVA 2,00 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9359 | DE000SD04VP7 | SGEGBBVA 2,50 P0621 | Warr | 20210618 | 1.000.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| H9360 | DE000SD04VQ5 | SGEGBBVA 2,00 C0921 | Warr | 20210917 | 1.000.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| H9361 | DE000SD04VR3 | SGEGBBVA 2,50 C0921 | Warr | 20210917 | 1.000.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| H9362 | DE000SD04VS1 | SGEGBBVA 3,00 C0921 | Warr | 20210917 | 1.000.000 | 0,93 | | | | 0,94 | 0,01 | 1,08% | | |
| H9363 | DE000SD04VT9 | SGEGBBVA 2,00 P0921 | Warr | 20210917 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9364 | DE000SD04VU7 | SGEGBBVA 2,50 P0921 | Warr | 20210917 | 1.000.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| H9365 | DE000SD04VV5 | SGEGBBVA 2,00 C1221 | Warr | 20211217 | 1.000.000 | 0,35 | | | | 0,35 | 0,00 | | | |
| H9366 | DE000SD04VW3 | SGEGBBVA 2,50 C1221 | Warr | 20211217 | 1.000.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| H9367 | DE000SD04VX1 | SGEGBBVA 3,00 C1221 | Warr | 20211217 | 1.000.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| H9368 | DE000SD04VY9 | SGEGBBVA 2,00 P1221 | Warr | 20211217 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9369 | DE000SD04VZ6 | SGEGBBVA 2,50 P1221 | Warr | 20211217 | 1.000.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| H9370 | DE000SD04U07 | SGEGSAN 1,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9371 | DE000SD04U15 | SGEGSAN 2,00 C0921 | Warr | 20210917 | 1.000.000 | 0,63 | | | | 0,63 | 0,00 | | | |
| H9372 | DE000SD04U23 | SGEGSAN 1,50 P0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9373 | DE000SD04U31 | SGEGSAN 2,00 C1221 | Warr | 20211217 | 1.000.000 | 0,63 | | | | 0,63 | 0,00 | | | |
| H9374 | DE000SD04U49 | SGEGSAN 1,50 P1221 | Warr | 20211217 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9375 | DE000SD04U56 | SGEGSAN 2,00 C0322 | Warr | 20220318 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| H9376 | DE000SD04U64 | SGEGSAN 1,50 P0322 | Warr | 20220318 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9377 | DE000SD04U72 | SGEGSAN 2,00 C0622 | Warr | 20220617 | 1.000.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| H9378 | DE000SD04U80 | SGEGSAN 1,50 P0622 | Warr | 20220617 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9382 | DE000SD04VB7 | SGEGBAYG 50,00C0621 | Warr | 20210618 | 500.000 | 0,50 | | | | 0,51 | 0,01 | 2,00% | | |
| H9383 | DE000SD04VC5 | SGEGBAYG 40,00P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,03 | 0,01 | 50,00% | | |
| H9384 | DE000SD04VD3 | SGEGBAYG 45,00C0921 | Warr | 20210917 | 500.000 | 0,99 | | | | 1,00 | 0,01 | 1,01% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H9385 | DE000SD04VE1 | SGEGBAYG 55,00C0921 | Warr | 20210917 | 500.000 | 0,35 | | | | 0,36 | 0,01 | 2,86% | | | |
| H9386 | DE000SD04VF8 | SGEGBAYG 45,00P0921 | Warr | 20210917 | 500.000 | 0,12 | | | | 0,11 | -0,01 | -8,33% | | | |
| H9388 | DE000SD04V97 | SGEGCABK 1,50 C0621 | Warr | 20210618 | 500.000 | 0,31 | | | | 0,31 | 0,00 | | | | |
| H9389 | DE000SD04WA7 | SGEGCABK 2,00 C0621 | Warr | 20210618 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | | |
| H9390 | DE000SD04WB5 | SGEGCABK 1,50 C0921 | Warr | 20210917 | 500.000 | 0,33 | | | | 0,33 | 0,00 | | | | |
| H9391 | DE000SD04WC3 | SGEGCABK 2,00 C0921 | Warr | 20210917 | 500.000 | 0,70 | | | | 0,73 | 0,03 | 4,29% | | | |
| H9392 | DE000SD04WD1 | SGEGCABK 1,50 C1221 | Warr | 20211217 | 500.000 | 1,18 | | | | 1,21 | 0,03 | 2,54% | | | |
| H9393 | DE000SD04WE9 | SGEGCABK 2,00 C1221 | Warr | 20211217 | 500.000 | 0,75 | | | | 0,77 | 0,02 | 2,67% | | | |
| H9396 | DE000SD04WH2 | SGEGENG 20,00C0621 | Warr | 20210618 | 350.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | | |
| H9397 | DE000SD04WJ8 | SGEGENG 22,00C0621 | Warr | 20210618 | 350.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9398 | DE000SD04WK6 | SGEGENG 19,00C0921 | Warr | 20210917 | 350.000 | 0,11 | | | | 0,11 | 0,00 | | | | |
| H9399 | DE000SD04WL4 | SGEGENG 21,00C0921 | Warr | 20210917 | 350.000 | 0,03 | 0,03 | 0,03 | 0,03 | 0,03 | 0,00 | | 2 | 58.000 | 1.740,00 |
| H9403 | DE000SD04WQ3 | SGEGELE 26,00C0621 | Warr | 20210618 | 350.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9404 | DE000SD04WR1 | SGEGELE 28,00C0621 | Warr | 20210618 | 350.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| H9405 | DE000SD04WS9 | SGEGELE 20,00P0621 | Warr | 20210618 | 350.000 | 0,10 | | | | 0,08 | -0,02 | -20,00% | | | |
| H9408 | DE000SD04WV3 | SGEGFER 22,00C0621 | Warr | 20210618 | 350.000 | 0,49 | | | | 0,59 | 0,10 | 20,41% | | | |
| H9409 | DE000SD04WW1 | SGEGFER 24,00C0621 | Warr | 20210618 | 350.000 | 0,19 | 0,28 | 0,28 | 0,28 | 0,26 | 0,07 | 36,84% | 1 | 1.648 | 461,44 |
| H9410 | DE000SD04WX9 | SGEGFER 18,00P0621 | Warr | 20210618 | 350.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | | |



MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9411 | DE000SD04W05 | SGEGGRF 26,00C0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| H9412 | DE000SD04W13 | SGEGGRF 28,00C0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9413 | DE000SD04W21 | SGEGGRF 32,00C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9414 | DE000SD04W39 | SGEGGRF 22,00P0621 | Warr | 20210618 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| H9420 | DE000SD04W70 | SGEGIBE 11,50C0621 | Warr | 20210618 | 1.000.000 | 0,27 | | | | 0,34 | 0,07 | 25,93% | | |
| H9421 | DE000SD04W88 | SGEGIBE 12,00C0621 | Warr | 20210618 | 1.000.000 | 0,11 | | | | 0,15 | 0,04 | 36,36% | | |
| H9422 | DE000SD04W96 | SGEGIBE 12,50C0621 | Warr | 20210618 | 1.000.000 | 0,06 | 0,06 | 0,06 | 0,06 | 0,06 | 0,00 | | 1 | 25.000 1.500,00 |
| H9423 | DE000SD04X04 | SGEGIBE 12,00C0322 | Warr | 20220318 | 1.000.000 | 0,46 | | | | 0,51 | 0,05 | 10,87% | | |
| H9424 | DE000SD04X12 | SGEGIBE 12,50C0322 | Warr | 20220318 | 1.000.000 | 0,33 | | | | 0,37 | 0,04 | 12,12% | | |
| H9425 | DE000SD04X20 | SGEGIBE 13,00C0322 | Warr | 20220318 | 1.000.000 | 0,24 | | | | 0,26 | 0,02 | 8,33% | | |
| H9426 | DE000SD04X38 | SGEGIBE 13,50C0322 | Warr | 20220318 | 1.000.000 | 0,17 | | | | 0,19 | 0,02 | 11,76% | | |
| H9427 | DE000SD04X46 | SGEGIBE 10,00C0622 | Warr | 20220617 | 1.000.000 | 1,57 | | | | 1,67 | 0,10 | 6,37% | | |
| H9428 | DE000SD04X53 | SGEGIBE 10,50C0622 | Warr | 20220617 | 1.000.000 | 1,25 | | | | 1,35 | 0,10 | 8,00% | | |
| H9429 | DE000SD04X61 | SGEGIBE 11,00C0622 | Warr | 20220617 | 1.000.000 | 0,98 | | | | 1,06 | 0,08 | 8,16% | | |
| H9430 | DE000SD04X79 | SGEGIBE 11,50C0622 | Warr | 20220617 | 1.000.000 | 0,76 | | | | 0,82 | 0,06 | 7,89% | | |
| H9431 | DE000SD04X87 | SGEGIBE 12,00C0622 | Warr | 20220617 | 1.000.000 | 0,57 | | | | 0,63 | 0,06 | 10,53% | | |
| H9432 | DE000SD04X95 | SGEGIBE 12,50C0622 | Warr | 20220617 | 1.000.000 | 0,44 | | | | 0,48 | 0,04 | 9,09% | | |
| H9433 | DE000SD04XA5 | SGEGIBE 13,00C0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,05 | 0,01 | 25,00% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9434 | DE000SD04XB3 | SGEGIBE 13,50C0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9435 | DE000SD04XC1 | SGEGIBE 8,50 P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9436 | DE000SD04XD9 | SGEGIBE 9,00 P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9437 | DE000SD04XE7 | SGEGIBE 10,00C0921 | Warr | 20210917 | 1.000.000 | 1,35 | 1,46 | 1,46 | 1,46 | 1,47 | 0,12 | 8,89% | 1 | 1.000 1.460,00 |
| H9438 | DE000SD04XF4 | SGEGIBE 10,50C0921 | Warr | 20210917 | 1.000.000 | 0,97 | | | | 1,08 | 0,11 | 11,34% | | |
| H9439 | DE000SD04XG2 | SGEGIBE 11,00C0921 | Warr | 20210917 | 1.000.000 | 0,64 | 0,68 | 0,68 | 0,68 | 0,72 | 0,08 | 12,50% | 1 | 600 408,00 |
| H9440 | DE000SD04XH0 | SGEGIBE 11,50C0921 | Warr | 20210917 | 1.000.000 | 0,40 | | | | 0,46 | 0,06 | 15,00% | | |
| H9441 | DE000SD04XJ6 | SGEGIBE 12,00C0921 | Warr | 20210917 | 1.000.000 | 0,24 | | | | 0,28 | 0,04 | 16,67% | | |
| H9442 | DE000SD04XK4 | SGEGIBE 12,50C0921 | Warr | 20210917 | 1.000.000 | 0,15 | | | | 0,17 | 0,02 | 13,33% | | |
| H9443 | DE000SD04XL2 | SGEGIBE 13,00C0921 | Warr | 20210917 | 1.000.000 | 0,09 | | | | 0,10 | 0,01 | 11,11% | | |
| H9444 | DE000SD04XM0 | SGEGIBE 13,50C0921 | Warr | 20210917 | 1.000.000 | 0,07 | | | | 0,08 | 0,01 | 14,29% | | |
| H9445 | DE000SD04XN8 | SGEGIBE 10,00C1221 | Warr | 20211217 | 1.000.000 | 1,48 | | | | 1,58 | 0,10 | 6,76% | | |
| H9446 | DE000SD04XP3 | SGEGIBE 10,50C1221 | Warr | 20211217 | 1.000.000 | 1,12 | | | | 1,22 | 0,10 | 8,93% | | |
| H9447 | DE000SD04XQ1 | SGEGIBE 11,00C1221 | Warr | 20211217 | 1.000.000 | 0,81 | | | | 0,89 | 0,08 | 9,88% | | |
| H9448 | DE000SD04XR9 | SGEGIBE 11,50C1221 | Warr | 20211217 | 1.000.000 | 0,57 | | | | 0,63 | 0,06 | 10,53% | | |
| H9449 | DE000SD04XS7 | SGEGIBE 12,00C1221 | Warr | 20211217 | 1.000.000 | 0,39 | | | | 0,43 | 0,04 | 10,26% | | |
| H9450 | DE000SD04XT5 | SGEGIBE 12,50C1221 | Warr | 20211217 | 1.000.000 | 0,26 | | | | 0,29 | 0,03 | 11,54% | | |
| H9451 | DE000SD04XU3 | SGEGIBE 13,00C1221 | Warr | 20211217 | 1.000.000 | 0,17 | | | | 0,19 | 0,02 | 11,76% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9452 | DE000SD04XV1 | SGEGIBE 13,50C1221 | Warr | 20211217 | 1.000.000 | 0,11 | | | | 0,12 | 0,01 | 9,09% | | |
| H9453 | DE000SD04XW9 | SGEGIBE 10,00C0322 | Warr | 20220318 | 1.000.000 | 1,46 | | | | 1,56 | 0,10 | 6,85% | | |
| H9454 | DE000SD04XX7 | SGEGIBE 10,50C0322 | Warr | 20220318 | 1.000.000 | 1,13 | | | | 1,23 | 0,10 | 8,85% | | |
| H9455 | DE000SD04XY5 | SGEGIBE 11,00C0322 | Warr | 20220318 | 1.000.000 | 0,86 | | | | 0,93 | 0,07 | 8,14% | | |
| H9456 | DE000SD04XZ2 | SGEGIBE 11,50C0322 | Warr | 20220318 | 1.000.000 | 0,63 | | | | 0,70 | 0,07 | 11,11% | | |
| H9457 | DE000SD04YA3 | SGEGIBE 13,00C0622 | Warr | 20220617 | 1.000.000 | 0,33 | | | | 0,36 | 0,03 | 9,09% | | |
| H9458 | DE000SD04YB1 | SGEGIBE 13,50C0622 | Warr | 20220617 | 1.000.000 | 0,25 | | | | 0,27 | 0,02 | 8,00% | | |
| H9459 | DE000SD04YG0 | SGEGIDR 6,00 C0621 | Warr | 20210618 | 250.000 | 1,15 | | | | 1,20 | 0,05 | 4,35% | | |
| H9460 | DE000SD04YC9 | SGEGITX 22,9 C0921 | Warr | 20210917 | 1.000.000 | 1,69 | | | | 1,61 | -0,08 | -4,73% | | |
| H9461 | DE000SD04YD7 | SGEGITX 24,89C0921 | Warr | 20210917 | 1.000.000 | 1,31 | | | | 1,24 | -0,07 | -5,34% | | |
| H9462 | DE000SD04YE5 | SGEGITX 26,88C0921 | Warr | 20210917 | 1.000.000 | 0,95 | | | | 0,88 | -0,07 | -7,37% | | |
| H9463 | DE000SD04YF2 | SGEGITX 20,91P0921 | Warr | 20210917 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9466 | DE000SD04YK2 | SGEGNTGY 20,00C0621 | Warr | 20210618 | 500.000 | 0,29 | | | | 0,31 | 0,02 | 6,90% | | |
| H9467 | DE000SD04YL0 | SGEGNTGY 16,00P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9471 | DE000SD04YQ9 | SGEGREP 6,00 C0621 | Warr | 20210618 | 1.000.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| H9472 | DE000SD04YR7 | SGEGREP 5,00 P0621 | Warr | 20210618 | 1.000.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| H9473 | DE000SD04YS5 | SGEGREP 6,50 C0921 | Warr | 20210917 | 1.000.000 | 2,01 | | | | 2,05 | 0,04 | 1,99% | | |
| H9474 | DE000SD04YT3 | SGEGSCYR 1,50 C0621 | Warr | 20210618 | 400.000 | 0,43 | | | | 0,44 | 0,01 | 2,33% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9479 | DE000SD04YY3 | SGEGSGRE 28,00C0621 | Warr | 20210618 | 500.000 | 0,18 | 0,20 | 0,20 | 0,20 | 0,21 | 0,03 16,67% | 1 | 13.500 | 2.700,00 |
| H9480 | DE000SD04YZ0 | SGEGSGRE 30,00C0621 | Warr | 20210618 | 500.000 | 0,12 | 0,14 | 0,14 | 0,14 | 0,14 | 0,02 16,67% | 1 | 1.620 | 226,80 |
| H9485 | DE000SD04Y45 | SGEGTEF 3,00 C0621 | Warr | 20210618 | 1.000.000 | 0,41 | 0,39 | 0,39 | 0,39 | 0,39 | -0,02 -4,88% | 1 | 5.000 | 1.950,00 |
| H9486 | DE000SD04Y52 | SGEGTEF 3,50 C0621 | Warr | 20210618 | 1.000.000 | 0,20 | | | | 0,17 | -0,03 -15,00% | | | |
| H9487 | DE000SD04Y60 | SGEGTEF 2,50 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9488 | DE000SD04Y78 | SGEGTEF 3,00 P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9489 | DE000SD04Y86 | SGEGTEF 3,00 C0921 | Warr | 20210917 | 1.000.000 | 0,44 | | | | 0,42 | -0,02 -4,55% | | | |
| H9490 | DE000SD04Y94 | SGEGTEF 3,50 C0921 | Warr | 20210917 | 1.000.000 | 0,24 | | | | 0,23 | -0,01 -4,17% | | | |
| H9491 | DE000SD04ZA0 | SGEGTEF 2,50 P0921 | Warr | 20210917 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9492 | DE000SD04ZB8 | SGEGTEF 3,00 P0921 | Warr | 20210917 | 1.000.000 | 0,05 | | | | 0,06 | 0,01 20,00% | | | |
| H9493 | DE000SD04ZC6 | SGEGTEF 3,00 C1221 | Warr | 20211217 | 1.000.000 | 0,39 | | | | 0,38 | -0,01 -2,56% | | | |
| H9494 | DE000SD04ZD4 | SGEGTEF 3,50 C1221 | Warr | 20211217 | 1.000.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| H9495 | DE000SD04ZE2 | SGEGTEF 2,50 P1221 | Warr | 20211217 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H9496 | DE000SD04ZF9 | SGEGTEF 3,00 P1221 | Warr | 20211217 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| H9497 | DE000SD04ZG7 | SGEGTEF 3,00 C0322 | Warr | 20220318 | 1.000.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| H9498 | DE000SD04ZH5 | SGEGTEF 2,50 P0322 | Warr | 20220318 | 1.000.000 | 0,06 | | | | 0,07 | 0,01 16,67% | | | |
| H9499 | DE000SD04ZJ1 | SGEGTEF 3,00 P0322 | Warr | 20220318 | 1.000.000 | 0,11 | | | | 0,12 | 0,01 9,09% | | | |
| H9500 | DE000SD04ZK9 | SGEGTEF 3,00 C0622 | Warr | 20220617 | 1.000.000 | 0,38 | | | | 0,38 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9501 | DE000SD04ZL7 | SGEGTEF 2,50 P0622 | Warr | 20220617 | 1.000.000 | 0,08 | | | | 0,09 | 0,01 | 12,50% | | |
| H9502 | DE000SD04ZM5 | SGEGTEF 3,00 P0622 | Warr | 20220617 | 1.000.000 | 0,15 | | | | 0,16 | 0,01 | 6,67% | | |
| H9505 | DE000SD04ZQ6 | SGEGVIS 65,00C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9508 | DE000SD04120 | SGEGGOOG 1900,C0621USD | Warr | 20210618 | 500.000 | 0,66 | | | | 0,66 | 0,00 | | | |
| H9509 | DE000SD04138 | SGEGGOOG 2000,C0621USD | Warr | 20210618 | 500.000 | 0,44 | | | | 0,44 | 0,00 | | | |
| H9510 | DE000SD04146 | SGEGGOOG 2100,C0621USD | Warr | 20210618 | 500.000 | 2,33 | | | | 2,33 | 0,00 | | | |
| H9511 | DE000SD04153 | SGEGGOOG 1950,C0921USD | Warr | 20210917 | 500.000 | 0,81 | | | | 0,81 | 0,00 | | | |
| H9512 | DE000SD04161 | SGEGGOOG 2050,C0921USD | Warr | 20210917 | 500.000 | 0,59 | | | | 0,59 | 0,00 | | | |
| H9513 | DE000SD04179 | SGEGGOOG 1900,C1221USD | Warr | 20211217 | 500.000 | 1,20 | | | | 1,20 | 0,00 | | | |
| H9514 | DE000SD04187 | SGEGGOOG 2000,C1221USD | Warr | 20211217 | 500.000 | 0,93 | | | | 0,93 | 0,00 | | | |
| H9515 | DE000SD04195 | SGEGGOOG 2100,C1221USD | Warr | 20211217 | 500.000 | 1,79 | | | | 1,79 | 0,00 | | | |
| H9521 | DE000SD042F7 | SGEGAMZN 3900,C0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,08 | -0,01 | -11,11% | | |
| H9524 | DE000SD042J9 | SGEGAAPL 130,0C0621USD | Warr | 20210618 | 1.000.000 | 0,17 | | | | 0,22 | 0,05 | 29,41% | | |
| H9525 | DE000SD042K7 | SGEGAAPL 140,0C0621USD | Warr | 20210618 | 1.000.000 | 0,06 | | | | 0,07 | 0,01 | 16,67% | | |
| H9526 | DE000SD042L5 | SGEGAAPL 150,0C0621USD | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9527 | DE000SD042M3 | SGEGAAPL 135,0C0921USD | Warr | 20210917 | 1.000.000 | 0,26 | | | | 0,30 | 0,04 | 15,38% | | |
| H9528 | DE000SD042N1 | SGEGAAPL 145,0C0921USD | Warr | 20210917 | 1.000.000 | 0,14 | 0,15 | 0,15 | 0,15 | 0,17 | 0,03 | 21,43% | 1 | 10.000 1.500,00 |
| H9529 | DE000SD042P6 | SGEGAAPL 130,0C1221USD | Warr | 20211217 | 1.000.000 | 0,46 | | | | 0,51 | 0,05 | 10,87% | | |

MERCADO / MARKET: CW

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|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H9530 | DE000SD042Q4 | SGEGAAPL 140,0C1221USD | Warr | 20211217 | 1.000.000 | 0,30 | | | | 0,34 | 0,04 | 13,33% | | | |
| H9531 | DE000SD042R2 | SGEGAAPL 150,0C1221USD | Warr | 20211217 | 1.000.000 | 0,19 | 0,21 | 0,21 | 0,21 | 0,22 | 0,03 | 15,79% | 1 | 10.000 | 2.100,00 |
| H9532 | DE000SD04203 | SGEGFB 290,0C0921USD | Warr | 20210917 | 500.000 | 1,69 | | | | 1,80 | 0,11 | 6,51% | | | |
| H9533 | DE000SD04211 | SGEGFB 310,0C0921USD | Warr | 20210917 | 500.000 | 1,19 | | | | 1,27 | 0,08 | 6,72% | | | |
| H9534 | DE000SD04229 | SGEGFB 330,0C0921USD | Warr | 20210917 | 500.000 | 0,79 | | | | 0,85 | 0,06 | 7,59% | | | |
| H9535 | DE000SD04237 | SGEGFB 350,0C0921USD | Warr | 20210917 | 500.000 | 0,51 | | | | 0,55 | 0,04 | 7,84% | | | |
| H9540 | DE000SD042W2 | SGEGFB 300,0C0621USD | Warr | 20210618 | 500.000 | 0,97 | | | | 1,09 | 0,12 | 12,37% | | | |
| H9541 | DE000SD042X0 | SGEGFB 320,0C0621USD | Warr | 20210618 | 500.000 | 1,10 | | | | 1,10 | 0,00 | | | | |
| H9542 | DE000SD042Y8 | SGEGFB 340,0C0621USD | Warr | 20210618 | 500.000 | 0,19 | | | | 0,21 | 0,02 | 10,53% | | | |
| H9543 | DE000SD042Z5 | SGEGFB 360,0C0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,09 | 0,00 | | | | |
| H9544 | DE000SD04245 | SGEGMSFT 240,0C0621USD | Warr | 20210618 | 500.000 | 0,98 | 1,30 | 1,22 | 1,26 | 1,37 | 0,39 | 39,80% | 2 | 7.000 | 8.820,00 |
| H9545 | DE000SD04252 | SGEGMSFT 250,0C0621USD | Warr | 20210618 | 500.000 | 0,51 | | | | 0,77 | 0,26 | 50,98% | | | |
| H9546 | DE000SD04260 | SGEGMSFT 260,0C0621USD | Warr | 20210618 | 500.000 | 0,24 | | | | 0,24 | 0,00 | | | | |
| H9547 | DE000SD04278 | SGEGMSFT 270,0C0621USD | Warr | 20210618 | 500.000 | 0,11 | | | | 0,16 | 0,05 | 45,45% | 1 | | |
| H9548 | DE000SD04286 | SGEGMSFT 280,0C0621USD | Warr | 20210618 | 500.000 | 0,07 | | | | 0,09 | 0,02 | 28,57% | | | |
| H9556 | DE000SD043G3 | SGEGNFLX 500,0C0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,20 | 0,04 | 25,00% | | | |
| H9557 | DE000SD043H1 | SGEGNFLX 520,0C0621USD | Warr | 20210618 | 500.000 | 0,41 | | | | 0,41 | 0,00 | | | | |
| H9558 | DE000SD043J7 | SGEGNFLX 540,0C0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,06 | 0,01 | 20,00% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9559 | DE000SD043K5 | SGEGNFLX 560,0C0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9560 | DE000SD043L3 | SGEGNFLX 580,0C0621USD | Warr | 20210618 | 500.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| H9561 | DE000SD043M1 | SGEGNFLX 600,0C0621USD | Warr | 20210618 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| H9562 | DE000SD043N9 | SGEGNFLX 620,0C0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9563 | DE000SD043P4 | SGEGNFLX 510,0C0921USD | Warr | 20210917 | 500.000 | 0,28 | | | | 0,32 | 0,04 | 14,29% | | |
| H9564 | DE000SD043Q2 | SGEGNFLX 530,0C0921USD | Warr | 20210917 | 500.000 | 0,22 | | | | 0,25 | 0,03 | 13,64% | | |
| H9565 | DE000SD043R0 | SGEGNFLX 550,0C0921USD | Warr | 20210917 | 500.000 | 0,17 | | | | 0,19 | 0,02 | 11,76% | | |
| H9566 | DE000SD043S8 | SGEGNFLX 570,0C0921USD | Warr | 20210917 | 500.000 | 0,13 | | | | 0,15 | 0,02 | 15,38% | | |
| H9567 | DE000SD043T6 | SGEGNFLX 590,0C0921USD | Warr | 20210917 | 500.000 | 0,10 | | | | 0,11 | 0,01 | 10,00% | | |
| H9568 | DE000SD043U4 | SGEGNFLX 610,0C0921USD | Warr | 20210917 | 500.000 | 0,08 | | | | 0,10 | 0,02 | 25,00% | | |
| H9569 | DE000SD043V2 | SGEGNFLX 630,0C0921USD | Warr | 20210917 | 500.000 | 0,07 | | | | 0,08 | 0,01 | 14,29% | | |
| H9573 | DE000SD04336 | SGEGNVDA 560,0C0621USD | Warr | 20210618 | 500.000 | 0,36 | | | | 0,45 | 0,09 | 25,00% | | |
| H9574 | DE000SD04344 | SGEGNVDA 580,0C0621USD | Warr | 20210618 | 500.000 | 0,27 | | | | 0,35 | 0,08 | 29,63% | | |
| H9575 | DE000SD04351 | SGEGNVDA 600,0C0621USD | Warr | 20210618 | 500.000 | 0,20 | | | | 0,26 | 0,06 | 30,00% | | |
| H9576 | DE000SD04369 | SGEGNVDA 620,0C0621USD | Warr | 20210618 | 500.000 | 0,15 | | | | 0,19 | 0,04 | 26,67% | | |
| H9577 | DE000SD04377 | SGEGNVDA 640,0C0621USD | Warr | 20210618 | 500.000 | 0,11 | | | | 0,14 | 0,03 | 27,27% | | |
| H9578 | DE000SD04385 | SGEGNVDA 660,0C0621USD | Warr | 20210618 | 500.000 | 0,07 | | | | 0,09 | 0,02 | 28,57% | | |
| H9579 | DE000SD04393 | SGEGNVDA 680,0C0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,08 | 0,02 | 33,33% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9584 | DE000SD044A4 | SGEGNVDA 700,0C0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,06 | 0,01 20,00% | | | |
| H9585 | DE000SD044B2 | SGEGNVDA 570,0C0921USD | Warr | 20210917 | 500.000 | 0,51 | | | | 0,59 | 0,08 15,69% | | | |
| H9586 | DE000SD044C0 | SGEGNVDA 590,0C0921USD | Warr | 20210917 | 500.000 | 0,43 | | | | 0,51 | 0,08 18,60% | | | |
| H9587 | DE000SD044D8 | SGEGNVDA 610,0C0921USD | Warr | 20210917 | 500.000 | 0,36 | | | | 0,43 | 0,07 19,44% | | | |
| H9588 | DE000SD044E6 | SGEGNVDA 630,0C0921USD | Warr | 20210917 | 500.000 | 0,31 | | | | 0,37 | 0,06 19,35% | | | |
| H9589 | DE000SD044F3 | SGEGNVDA 650,0C0921USD | Warr | 20210917 | 500.000 | 0,26 | | | | 0,31 | 0,05 19,23% | | | |
| H9590 | DE000SD044G1 | SGEGNVDA 670,0C0921USD | Warr | 20210917 | 500.000 | 0,22 | | | | 0,27 | 0,05 22,73% | | | |
| H9591 | DE000SD044H9 | SGEGNVDA 690,0C0921USD | Warr | 20210917 | 500.000 | 0,19 | 0,21 | 0,21 | 0,21 | 0,22 | 0,03 15,79% | 1 | 8.000 | 1.680,00 |
| H9592 | DE000SD044J5 | SGEGGOOG 1500,P0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9593 | DE000SD044K3 | SGEGGOOG 1600,P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H9594 | DE000SD044L1 | SGEGGOOG 1500,P1221USD | Warr | 20211217 | 500.000 | 0,16 | | | | 0,14 | -0,02 -12,50% | | | |
| H9595 | DE000SD044M9 | SGEGGOOG 1600,P1221USD | Warr | 20211217 | 500.000 | 0,21 | | | | 0,18 | -0,03 -14,29% | | | |
| H9596 | DE000SD044N7 | SGEGAMZN 2700,P0621USD | Warr | 20210618 | 500.000 | 0,12 | | | | 0,09 | -0,03 -25,00% | | | |
| H9597 | DE000SD044P2 | SGEGAMZN 2800,P0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,12 | -0,04 -25,00% | | | |
| H9598 | DE000SD044Q0 | SGEGAMZN 2900,P0621USD | Warr | 20210618 | 500.000 | 0,22 | | | | 0,16 | -0,06 -27,27% | | | |
| H9599 | DE000SD044R8 | SGEGAAPL 90,00P0621USD | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9600 | DE000SD044S6 | SGEGAAPL 100,0P0621USD | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9601 | DE000SD044T4 | SGEGAAPL 90,00P1221USD | Warr | 20211217 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9602 | DE000SD044U2 | SGEGAAPL 100,0P1221USD | Warr | 20211217 | 1.000.000 | 0,12 | | | | 0,10 | -0,02 -16,67% | | | |
| H9603 | DE000SD04401 | SGEGFB 240,0P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9604 | DE000SD04419 | SGEGFB 260,0P0621USD | Warr | 20210618 | 500.000 | 1,01 | | | | 1,01 | 0,00 | | | |
| H9605 | DE000SD04427 | SGEGFB 280,0P0621USD | Warr | 20210618 | 500.000 | 0,12 | | | | 0,09 | -0,03 -25,00% | | | |
| H9606 | DE000SD04435 | SGEGFB 230,0P0921USD | Warr | 20210917 | 500.000 | 0,11 | | | | 0,10 | -0,01 -9,09% | | | |
| H9607 | DE000SD04443 | SGEGFB 250,0P0921USD | Warr | 20210917 | 500.000 | 1,09 | | | | 1,09 | 0,00 | | | |
| H9608 | DE000SD04450 | SGEGFB 270,0P0921USD | Warr | 20210917 | 500.000 | 0,33 | | | | 0,29 | -0,04 -12,12% | | | |
| H9613 | DE000SD044Z1 | SGEGFB 220,0P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9614 | DE000SD04468 | SGEGMSFT 190,0P0621USD | Warr | 20210618 | 500.000 | 0,07 | | | | 0,06 | -0,01 -14,29% | | | |
| H9615 | DE000SD04476 | SGEGMSFT 200,0P0621USD | Warr | 20210618 | 500.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| H9616 | DE000SD04484 | SGEGMSFT 210,0P0621USD | Warr | 20210618 | 500.000 | 0,10 | | | | 0,08 | -0,02 -20,00% | | | |
| H9617 | DE000SD04492 | SGEGNFLX 420,0P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H9618 | DE000SD045A1 | SGEGNFLX 440,0P0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| H9619 | DE000SD045B9 | SGEGNFLX 460,0P0621USD | Warr | 20210618 | 500.000 | 0,08 | | | | 0,05 | -0,03 -37,50% | | | |
| H9620 | DE000SD045C7 | SGEGNFLX 480,0P0621USD | Warr | 20210618 | 500.000 | 0,13 | | | | 0,08 | -0,05 -38,46% | | | |
| H9627 | DE000SD045K0 | SGEGNVDA 440,0P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9628 | DE000SD045L8 | SGEGNVDA 460,0P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H9629 | DE000SD045M6 | SGEGNVDA 480,0P0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,04 | -0,02 -33,33% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9630 | DE000SD045N4 | SGEGNVDA 500,0P0621USD | Warr | 20210618 | 500.000 | 0,08 | | | | 0,05 | -0,03 -37,50% | | | |
| H9631 | DE000SD045P9 | SGEGNVDA 520,0P0621USD | Warr | 20210618 | 500.000 | 0,11 | | | | 0,07 | -0,04 -36,36% | | | |
| H9632 | DE000SD045Q7 | SGEGNVDA 540,0P0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,10 | -0,06 -37,50% | | | |
| H9633 | DE000SD045R5 | SGEGNVDA 430,0P0921USD | Warr | 20210917 | 500.000 | 0,09 | | | | 0,07 | -0,02 -22,22% | | | |
| H9634 | DE000SD045S3 | SGEGNVDA 450,0P0921USD | Warr | 20210917 | 500.000 | 0,11 | | | | 0,09 | -0,02 -18,18% | | | |
| H9635 | DE000SD045T1 | SGEGNVDA 470,0P0921USD | Warr | 20210917 | 500.000 | 0,14 | | | | 0,11 | -0,03 -21,43% | | | |
| H9636 | DE000SD045U9 | SGEGNVDA 490,0P0921USD | Warr | 20210917 | 500.000 | 0,19 | | | | 0,14 | -0,05 -26,32% | | | |
| H9637 | DE000SD045V7 | SGEGNVDA 510,0P0921USD | Warr | 20210917 | 500.000 | 0,24 | | | | 0,19 | -0,05 -20,83% | | | |
| H9638 | DE000SD045W5 | SGEGNVDA 530,0P0921USD | Warr | 20210917 | 500.000 | 0,30 | | | | 0,24 | -0,06 -20,00% | | | |
| H9639 | DE000SD04Q03 | SGEGIBX356500,C0921 | Warr | 20210917 | 2.000.000 | 0,68 | | | | 0,68 | 0,00 | | | |
| H9640 | DE000SD04Q11 | SGEGIBX357000,C0921 | Warr | 20210917 | 2.000.000 | 0,41 | | | | 0,41 | 0,00 | | | |
| H9641 | DE000SD04Q29 | SGEGIBX357500,C0921 | Warr | 20210917 | 2.000.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| H9642 | DE000SD04Q37 | SGEGIBX358000,C0921 | Warr | 20210917 | 2.000.000 | 1,05 | | | | 1,11 | 0,06 5,71% | | | |
| H9643 | DE000SD04Q45 | SGEGIBX355500,P0921 | Warr | 20210917 | 2.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| H9644 | DE000SD04Q52 | SGEGIBX356000,P0921 | Warr | 20210917 | 2.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| H9645 | DE000SD04Q60 | SGEGIBX356500,P0921 | Warr | 20210917 | 2.000.000 | 0,07 | | | | 0,06 | -0,01 -14,29% | | | |
| H9646 | DE000SD04Q78 | SGEGIBX357000,P0921 | Warr | 20210917 | 2.000.000 | 0,09 | | | | 0,08 | -0,01 -11,11% | | | |
| H9647 | DE000SD04Q86 | SGEGIBX357500,P0921 | Warr | 20210917 | 2.000.000 | 1,04 | | | | 1,04 | 0,00 | | | |

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|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9655 | DE000SD04QV5 | SGEGIBX356000,C0621 | Warr | 20210618 | 2.000.000 | 1,00 | | | | 1,00 | 0,00 | | | |
| H9656 | DE000SD04QW3 | SGEGIBX356500,C0621 | Warr | 20210618 | 2.000.000 | 2,45 | | | | 2,53 | 0,08 | 3,27% | | |
| H9657 | DE000SD04QX1 | SGEGIBX355500,P0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9658 | DE000SD04QY9 | SGEGIBX356000,P0621 | Warr | 20210618 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9659 | DE000SD04QZ6 | SGEGIBX356000,C0921 | Warr | 20210917 | 2.000.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| H9660 | DE000SD04P04 | SGEGDAX 14000C1221 | Warr | 20211217 | 1.000.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| H9661 | DE000SD04P12 | SGEGDAX 14500C1221 | Warr | 20211217 | 1.000.000 | 1,30 | | | | 1,44 | 0,14 | 10,77% | | |
| H9662 | DE000SD04P20 | SGEGDAX 10000P1221 | Warr | 20211217 | 1.000.000 | 0,10 | | | | 0,09 | -0,01 | -10,00% | | |
| H9663 | DE000SD04P38 | SGEGDAX 10500P1221 | Warr | 20211217 | 1.000.000 | 0,13 | | | | 0,11 | -0,02 | -15,38% | | |
| H9664 | DE000SD04P46 | SGEGDAX 11000P1221 | Warr | 20211217 | 1.000.000 | 0,16 | | | | 0,14 | -0,02 | -12,50% | | |
| H9665 | DE000SD04P53 | SGEGDAX 11500P1221 | Warr | 20211217 | 1.000.000 | 0,19 | | | | 0,17 | -0,02 | -10,53% | | |
| H9666 | DE000SD04P61 | SGEGDAX 12000C0322 | Warr | 20220318 | 1.000.000 | 3,46 | | | | 3,63 | 0,17 | 4,91% | | |
| H9667 | DE000SD04P79 | SGEGDAX 12500C0322 | Warr | 20220318 | 1.000.000 | 3,02 | | | | 3,19 | 0,17 | 5,63% | | |
| H9668 | DE000SD04P87 | SGEGDAX 13000C0322 | Warr | 20220318 | 1.000.000 | 1,82 | | | | 1,82 | 0,00 | | | |
| H9669 | DE000SD04P95 | SGEGDAX 13500C0322 | Warr | 20220318 | 1.000.000 | 1,49 | | | | 1,49 | 0,00 | | | |
| H9674 | DE000SD04PE3 | SGEGDAX 12500C0621 | Warr | 20210618 | 1.000.000 | 1,72 | | | | 1,72 | 0,00 | | | |
| H9675 | DE000SD04PF0 | SGEGDAX 13500C0621 | Warr | 20210618 | 1.000.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| H9676 | DE000SD04PG8 | SGEGDAX 14500C0621 | Warr | 20210618 | 1.000.000 | 0,86 | | | | 1,02 | 0,16 | 18,60% | | |

MERCADO / MARKET: CW

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|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9677 | DE000SD04PH6 | SGEGDAX 10000P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9678 | DE000SD04PJ2 | SGEGDAX 10500P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9679 | DE000SD04PK0 | SGEGDAX 11500P0621 | Warr | 20210618 | 1.000.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| H9680 | DE000SD04PL8 | SGEGDAX 12000C0921 | Warr | 20210917 | 1.000.000 | 1,32 | | | | 1,32 | 0,00 | | | |
| H9681 | DE000SD04PM6 | SGEGDAX 12500C0921 | Warr | 20210917 | 1.000.000 | 1,02 | | | | 1,02 | 0,00 | | | |
| H9682 | DE000SD04PN4 | SGEGDAX 13000C0921 | Warr | 20210917 | 1.000.000 | 1,51 | | | | 1,51 | 0,00 | | | |
| H9683 | DE000SD04PP9 | SGEGDAX 13500C0921 | Warr | 20210917 | 1.000.000 | 1,16 | | | | 1,16 | 0,00 | | | |
| H9684 | DE000SD04PQ7 | SGEGDAX 14000C0921 | Warr | 20210917 | 1.000.000 | 1,51 | | | | 1,67 | 0,16 10,60% | | | |
| H9685 | DE000SD04PR5 | SGEGDAX 14500C0921 | Warr | 20210917 | 1.000.000 | 1,12 | | | | 1,26 | 0,14 12,50% | | | |
| H9686 | DE000SD04PS3 | SGEGDAX 10000P0921 | Warr | 20210917 | 1.000.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| H9687 | DE000SD04PT1 | SGEGDAX 10500P0921 | Warr | 20210917 | 1.000.000 | 0,07 | | | | 0,06 | -0,01 -14,29% | | | |
| H9688 | DE000SD04PU9 | SGEGDAX 11000P0921 | Warr | 20210917 | 1.000.000 | 0,09 | | | | 0,07 | -0,02 -22,22% | | | |
| H9689 | DE000SD04PV7 | SGEGDAX 11500P0921 | Warr | 20210917 | 1.000.000 | 0,11 | | | | 0,09 | -0,02 -18,18% | | | |
| H9690 | DE000SD04PW5 | SGEGDAX 12000C1221 | Warr | 20211217 | 1.000.000 | 1,43 | | | | 1,43 | 0,00 | | | |
| H9691 | DE000SD04PX3 | SGEGDAX 12500C1221 | Warr | 20211217 | 1.000.000 | 1,13 | | | | 1,13 | 0,00 | | | |
| H9692 | DE000SD04PY1 | SGEGDAX 13000C1221 | Warr | 20211217 | 1.000.000 | 1,68 | | | | 1,68 | 0,00 | | | |
| H9693 | DE000SD04PZ8 | SGEGDAX 13500C1221 | Warr | 20211217 | 1.000.000 | 1,34 | | | | 1,34 | 0,00 | | | |
| H9694 | DE000SD04QA9 | SGEGDAX 14000C0322 | Warr | 20220318 | 1.000.000 | 1,18 | | | | 1,18 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9695 | DE000SD04QB7 | SGEGDAX 14500C0322 | Warr | 20220318 | 1.000.000 | 1,46 | | | | 1,59 | 0,13 | 8,90% | | |
| H9696 | DE000SD04QC5 | SGEGDAX 10000P0322 | Warr | 20220318 | 1.000.000 | 0,16 | | | | 0,14 | -0,02 | -12,50% | | |
| H9697 | DE000SD04QD3 | SGEGDAX 10500P0322 | Warr | 20220318 | 1.000.000 | 0,19 | | | | 0,17 | -0,02 | -10,53% | | |
| H9698 | DE000SD04QE1 | SGEGDAX 11000P0322 | Warr | 20220318 | 1.000.000 | 0,23 | | | | 0,21 | -0,02 | -8,70% | | |
| H9699 | DE000SD04QF8 | SGEGDAX 11500P0322 | Warr | 20220318 | 1.000.000 | 0,27 | | | | 0,25 | -0,02 | -7,41% | | |
| H9700 | DE000SD04QG6 | SGEGESTX53400,C0621 | Warr | 20210618 | 500.000 | 1,17 | | | | 1,25 | 0,08 | 6,84% | | |
| H9701 | DE000SD04QH4 | SGEGESTX52800,P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| H9702 | DE000SD04QJ0 | SGEGESTX53400,C1221 | Warr | 20211217 | 500.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| H9703 | DE000SD04QK8 | SGEGESTX53600,C1221 | Warr | 20211217 | 500.000 | 0,92 | | | | 0,98 | 0,06 | 6,52% | | |
| H9704 | DE000SD04QL6 | SGEGESTX53800,C1221 | Warr | 20211217 | 500.000 | 0,62 | | | | 0,67 | 0,05 | 8,06% | | |
| H9705 | DE000SD04QM4 | SGEGESTX52800,P1221 | Warr | 20211217 | 500.000 | 0,08 | | | | 0,07 | -0,01 | -12,50% | | |
| H9711 | DE000SD040G9 | SGEGDJIA 29000C0621USD | Warr | 20210618 | 500.000 | 1,27 | | | | 1,27 | 0,00 | | | |
| H9712 | DE000SD040H7 | SGEGDJIA 31000C0621USD | Warr | 20210618 | 500.000 | 2,80 | | | | 3,06 | 0,26 | 9,29% | | |
| H9713 | DE000SD040J3 | SGEGDJIA 26000P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9714 | DE000SD040K1 | SGEGDJIA 28500C0921USD | Warr | 20210917 | 500.000 | 1,72 | | | | 1,72 | 0,00 | | | |
| H9715 | DE000SD040L9 | SGEGDJIA 29500C0921USD | Warr | 20210917 | 500.000 | 1,33 | | | | 1,33 | 0,00 | | | |
| H9716 | DE000SD040M7 | SGEGDJIA 30500C0921USD | Warr | 20210917 | 500.000 | 1,91 | | | | 1,91 | 0,00 | | | |
| H9717 | DE000SD040N5 | SGEGDJIA 31500C0921USD | Warr | 20210917 | 500.000 | 1,43 | | | | 1,43 | 0,00 | | | |

MERCADO / MARKET: CW

| Valor Stock | Código Isin Isin Code | Nombre Name | Producto Product | Vencimiento Expiration | Títulos Circulación Outs Volume | Precio Referenc Refer. P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change % | €Nº Negs Trades | Títulos Volume | Efectivo Turnover |
|-------------|--------------------------|------------------------|---------------------|---------------------------|---------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|--------------------------|--------------------|-------------------|----------------------|
| H9718 | DE000SD040P0 | SGEGDJIA 25500P0921USD | Warr | 20210917 | 500.000 | 1,31 | | | | 1,31 | 0,00 | | | |
| H9719 | DE000SD040Q8 | SGEGDJIA 26500P0921USD | Warr | 20210917 | 500.000 | 1,59 | | | | 1,59 | 0,00 | | | |
| H9720 | DE000SD040R6 | SGEGDJIA 29000C1221USD | Warr | 20211217 | 500.000 | 3,04 | | | | 3,04 | 0,00 | | | |
| H9721 | DE000SD040S4 | SGEGDJIA 30000C1221USD | Warr | 20211217 | 500.000 | 1,31 | | | | 1,31 | 0,00 | | | |
| H9722 | DE000SD040T2 | SGEGDJIA 31000C1221USD | Warr | 20211217 | 500.000 | 1,99 | | | | 1,99 | 0,00 | | | |
| H9723 | DE000SD040U0 | SGEGDJIA 26000P1221USD | Warr | 20211217 | 500.000 | 1,70 | | | | 1,70 | 0,00 | | | |
| H9724 | DE000SD04005 | SGEGNDX1 13200C0621USD | Warr | 20210618 | 500.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| H9725 | DE000SD04013 | SGEGNDX1 13400C0621USD | Warr | 20210618 | 500.000 | 1,13 | | | | 1,07 | -0,06 -5,31% | | | |
| H9726 | DE000SD04021 | SGEGNDX1 13600C0621USD | Warr | 20210618 | 500.000 | 0,61 | | | | 0,83 | 0,22 36,07% | | | |
| H9727 | DE000SD04039 | SGEGNDX1 13800C0621USD | Warr | 20210618 | 500.000 | 0,44 | 0,64 | 0,64 | 0,64 | 0,63 | 0,19 43,18% | 1 | 2.500 | 1.600,00 |
| H9728 | DE000SD04047 | SGEGNDX1 10400P0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| H9729 | DE000SD04054 | SGEGNDX1 10600P0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| H9730 | DE000SD04062 | SGEGNDX1 10800P0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,04 | -0,02 -33,33% | | | |
| H9731 | DE000SD04070 | SGEGNDX1 13500C0921USD | Warr | 20210917 | 500.000 | 1,27 | | | | 1,27 | 0,00 | | | |
| H9732 | DE000SD04088 | SGEGNDX1 13700C0921USD | Warr | 20210917 | 500.000 | 1,08 | | | | 1,08 | 0,00 | | | |
| H9733 | DE000SD04096 | SGEGNDX1 13900C0921USD | Warr | 20210917 | 500.000 | 0,91 | | | | 1,11 | 0,20 21,98% | | | |
| H9736 | DE000SD040X4 | SGEGNDX1 12400C0621USD | Warr | 20210618 | 500.000 | 1,54 | | | | 1,54 | 0,00 | | | |
| H9737 | DE000SD040Y2 | SGEGNDX1 12600C0621USD | Warr | 20210618 | 500.000 | 1,32 | | | | 1,32 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9738 | DE000SD040Z9 | SGEGNDX1 12800C0621USD | Warr | 20210618 | 500.000 | 1,11 | | | | 1,11 | 0,00 | | | |
| H9739 | DE000SD041A0 | SGEGNDX1 14100C0921USD | Warr | 20210917 | 500.000 | 0,76 | | | | 0,93 | 0,17 22,37% | | | |
| H9740 | DE000SD041B8 | SGEGNDX1 14300C0921USD | Warr | 20210917 | 500.000 | 0,62 | 0,76 | 0,66 | 0,71 | 0,77 | 0,15 24,19% | 2 | 6.600 | 4.656,00 |
| H9741 | DE000SD041C6 | SGEGNDX1 10300P0921USD | Warr | 20210917 | 500.000 | 0,21 | | | | 0,17 | -0,04 -19,05% | | | |
| H9742 | DE000SD041D4 | SGEGNDX1 10500P0921USD | Warr | 20210917 | 500.000 | 0,24 | | | | 0,19 | -0,05 -20,83% | | | |
| H9743 | DE000SD041E2 | SGEGNDX1 10700P0921USD | Warr | 20210917 | 500.000 | 0,27 | | | | 0,22 | -0,05 -18,52% | | | |
| H9744 | DE000SD041F9 | SGEGNDX1 12600C1221USD | Warr | 20211217 | 500.000 | 2,61 | | | | 2,91 | 0,30 11,49% | | | |
| H9745 | DE000SD041G7 | SGEGNDX1 12800C1221USD | Warr | 20211217 | 500.000 | 2,39 | | | | 2,67 | 0,28 11,72% | | | |
| H9746 | DE000SD041H5 | SGEGNDX1 13000C1221USD | Warr | 20211217 | 500.000 | 2,17 | | | | 2,44 | 0,27 12,44% | | | |
| H9747 | DE000SD041J1 | SGEGNDX1 13200C1221USD | Warr | 20211217 | 500.000 | 1,96 | | | | 2,22 | 0,26 13,27% | | | |
| H9748 | DE000SD041K9 | SGEGNDX1 13400C1221USD | Warr | 20211217 | 500.000 | 1,75 | | | | 2,00 | 0,25 14,29% | | | |
| H9749 | DE000SD041L7 | SGEGNDX1 13600C1221USD | Warr | 20211217 | 500.000 | 1,56 | 1,68 | 1,68 | 1,68 | 1,80 | 0,24 15,38% | 1 | 900 | 1.512,00 |
| H9750 | DE000SD041M5 | SGEGNDX1 13800C1221USD | Warr | 20211217 | 500.000 | 1,39 | | | | 1,60 | 0,21 15,11% | | | |
| H9751 | DE000SD041N3 | SGEGNDX1 14000C1221USD | Warr | 20211217 | 500.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| H9752 | DE000SD041P8 | SGEGNDX1 14200C1221USD | Warr | 20211217 | 500.000 | 1,06 | | | | 1,06 | 0,00 | | | |
| H9753 | DE000SD041Q6 | SGEGNDX1 14400C1221USD | Warr | 20211217 | 500.000 | 0,92 | | | | 1,09 | 0,17 18,48% | | | |
| H9754 | DE000SD041R4 | SGEGNDX1 10400P1221USD | Warr | 20211217 | 500.000 | 0,43 | | | | 0,36 | -0,07 -16,28% | | | |
| H9755 | DE000SD041S2 | SGEGNDX1 10600P1221USD | Warr | 20211217 | 500.000 | 0,47 | | | | 0,39 | -0,08 -17,02% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9756 | DE000SD041T0 | SGEGNDX1 10800P1221USD | Warr | 20211217 | 500.000 | 0,52 | | | | 0,43 | -0,09 -17,31% | | | |
| H9757 | DE000SD041U8 | SGEGSPX 3800,C0621USD | Warr | 20210618 | 500.000 | 1,14 | | | | 1,14 | 0,00 | | | |
| H9758 | DE000SD041V6 | SGEGSPX 4000,C0621USD | Warr | 20210618 | 500.000 | 0,90 | | | | 1,09 | 0,19 21,11% | | | |
| H9759 | DE000SD041W4 | SGEGSPX 4100,C0921USD | Warr | 20210917 | 500.000 | 0,92 | | | | 1,07 | 0,15 16,30% | | | |
| H9760 | DE000SD041X2 | SGEGSPX 3800,C1221USD | Warr | 20211217 | 500.000 | 2,07 | | | | 2,24 | 0,17 8,21% | | | |
| H9761 | DE000SD041Y0 | SGEGSPX 4000,C1221USD | Warr | 20211217 | 500.000 | 1,45 | | | | 1,60 | 0,15 10,34% | | | |
| H9762 | DE000SD041Z7 | SGEGSPX 3000,P1221USD | Warr | 20211217 | 500.000 | 0,22 | | | | 0,19 | -0,03 -13,64% | | | |
| H9763 | DE000SD040A2 | SGEGORO 2000,P0621USD | Warr | 20210618 | 500.000 | 1,84 | | | | 1,84 | 0,00 | | | |
| H9768 | DE000SD04Z44 | SGEGORO 1800,C0621USD | Warr | 20210618 | 500.000 | 0,40 | | | | 0,47 | 0,07 17,50% | | | |
| H9769 | DE000SD04Z51 | SGEGORO 2000,C0621USD | Warr | 20210618 | 500.000 | 0,04 | 0,05 | 0,05 | 0,05 | 0,05 | 0,01 25,00% | 1 | 11.000 | 550,00 |
| H9770 | DE000SD04Z69 | SGEGORO 2200,C0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9771 | DE000SD04Z77 | SGEGORO 2400,C0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9772 | DE000SD04Z85 | SGEGORO 1600,P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9773 | DE000SD04Z93 | SGEGORO 1800,P0621USD | Warr | 20210618 | 500.000 | 0,25 | | | | 0,20 | -0,05 -20,00% | | | |
| H9783 | NLBNPES10BU9 BNPPDAX | 15500C0921 | Warr | 20210917 | 1.250.000 | 0,55 | | | | 0,64 | 0,09 16,36% | | | |
| H9784 | NLBNPES10BV7 BNPPDAX | 15500C1221 | Warr | 20211217 | 1.250.000 | 0,77 | | | | 0,87 | 0,10 12,99% | | | |
| H9785 | NLBNPES10BW5BNPPDAX | 15500C0322 | Warr | 20220318 | 1.250.000 | 0,95 | | | | 1,05 | 0,10 10,53% | | | |
| H9786 | NLBNPES10BX3 BNPPDAX | 15000C0322 | Warr | 20220318 | 1.250.000 | 1,24 | | | | 1,35 | 0,11 8,87% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9787 | NLBNPES10BY1 | BNPPDAX 15000P0322 | Warr | 20220318 | 1.250.000 | 1,13 | 1,05 | 1,05 | 1,05 | 1,04 | -0,09 -7,96% | 1 | 1.000 | 1.050,00 |
| H9792 | NLBNPES10C39 | BNPPDAX 14500P0621 | Warr | 20210618 | 1.250.000 | 0,21 | 0,18 | 0,16 | 0,17 | 0,15 | -0,06 -28,57% | 2 | 30.000 | 5.000,00 |
| H9793 | NLBNPES10C47 | BNPPDAX 14500P0921 | Warr | 20210917 | 1.250.000 | 0,53 | | | | 0,46 | -0,07 -13,21% | | | |
| H9794 | NLBNPES10C54 | BNPPDAX 14500P1221 | Warr | 20211217 | 1.250.000 | 2,34 | | | | 2,34 | 0,00 | | | |
| H9795 | NLBNPES10C62 | BNPPDAX 14500C0322 | Warr | 20220318 | 1.250.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| H9796 | NLBNPES10C70 | BNPPDAX 14500P0322 | Warr | 20220318 | 1.250.000 | 2,57 | | | | 2,57 | 0,00 | | | |
| H9801 | NLBNPES10CC5 | BNPPDAX 14200C0621 | Warr | 20210618 | 1.250.000 | 1,14 | | | | 1,30 | 0,16 14,04% | | | |
| H9802 | NLBNPES10CD3 | BNPPDAX 14200P0621 | Warr | 20210618 | 1.250.000 | 0,16 | | | | 0,12 | -0,04 -25,00% | | | |
| H9803 | NLBNPES10CE1 | BNPPDAX 14000C0322 | Warr | 20220318 | 1.250.000 | 1,30 | | | | 1,30 | 0,00 | | | |
| H9804 | NLBNPES10CF8 | BNPPDAX 14000P0322 | Warr | 20220318 | 1.250.000 | 0,79 | | | | 0,73 | -0,06 -7,59% | | | |
| H9807 | NLBNPES10CI2 | BNPPDAX 13500C0322 | Warr | 20220318 | 1.250.000 | 2,28 | 2,43 | 2,43 | 2,43 | 2,43 | 0,15 6,58% | 1 | 10.000 | 24.300,00 |
| H9808 | NLBNPES10CJ0 | BNPPDAX 13500P0322 | Warr | 20220318 | 1.250.000 | 1,94 | | | | 1,94 | 0,00 | | | |
| H9809 | NLBNPES10CK8 | BNPPDAX 13000P0322 | Warr | 20220318 | 1.250.000 | 1,66 | | | | 1,66 | 0,00 | | | |
| H9810 | NLBNPES10CL6 | BNPPDAX 12500P0322 | Warr | 20220318 | 1.250.000 | 1,40 | | | | 1,40 | 0,00 | | | |
| H9811 | NLBNPES10CM4 | BNPPIBX3511000C0322 | Warr | 20220318 | 1.500.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| H9812 | NLBNPES10CN2 | BNPPIBX3510500C0921 | Warr | 20210917 | 1.500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| H9813 | NLBNPES10CO0 | BNPPIBX3510500C1221 | Warr | 20211217 | 1.500.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| H9814 | NLBNPES10CP7 | BNPPIBX3510500C0322 | Warr | 20220318 | 1.500.000 | 0,12 | | | | 0,13 | 0,01 8,33% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| H9815 | NLBNPES10CQ5 | BNPPIBX3510000C0322 | Warr | 20220318 | 1.500.000 | 0,22 | | | | 0,24 | 0,02 | 9,09% | | | |
| H9816 | NLBNPES10CR3 | BNPPIBX359500,C0921 | Warr | 20210917 | 1.500.000 | 0,19 | | | | 0,21 | 0,02 | 10,53% | | | |
| H9817 | NLBNPES10CS1 | BNPPIBX359500,C1221 | Warr | 20211217 | 1.500.000 | 0,30 | | | | 0,32 | 0,02 | 6,67% | | | |
| H9818 | NLBNPES10CT9 | BNPPIBX359500,C0322 | Warr | 20220318 | 1.500.000 | 0,38 | | | | 0,40 | 0,02 | 5,26% | | | |
| H9819 | NLBNPES10CU7 | BNPPIBX359500,P0322 | Warr | 20220318 | 1.500.000 | 1,15 | | | | 1,10 | -0,05 | -4,35% | | | |
| H9821 | NLBNPES10CW3 | BNPPIBX359000,C0322 | Warr | 20220318 | 1.500.000 | 0,60 | | | | 0,63 | 0,03 | 5,00% | | | |
| H9822 | NLBNPES10CX1 | BNPPIBX359000,P0322 | Warr | 20220318 | 1.500.000 | 0,87 | | | | 0,82 | -0,05 | -5,75% | | | |
| H9826 | NLBNPES10D12 | BNPPIBX358500,C0921 | Warr | 20210917 | 1.500.000 | 0,71 | | | | 0,76 | 0,05 | 7,04% | | | |
| H9827 | NLBNPES10D20 | BNPPIBX358500,P0921 | Warr | 20210917 | 1.500.000 | 0,36 | | | | 0,33 | -0,03 | -8,33% | | | |
| H9828 | NLBNPES10D38 | BNPPIBX358500,C1221 | Warr | 20211217 | 1.500.000 | 0,81 | | | | 0,86 | 0,05 | 6,17% | | | |
| H9829 | NLBNPES10D46 | BNPPIBX358500,P1221 | Warr | 20211217 | 1.500.000 | 0,52 | | | | 0,49 | -0,03 | -5,77% | | | |
| H9830 | NLBNPES10D53 | BNPPIBX358500,C0322 | Warr | 20220318 | 1.500.000 | 0,88 | | | | 0,93 | 0,05 | 5,68% | | | |
| H9831 | NLBNPES10D61 | BNPPIBX358500,P0322 | Warr | 20220318 | 1.500.000 | 0,65 | | | | 0,61 | -0,04 | -6,15% | | | |
| H9834 | NLBNPES10D95 | BNPPIBX358300,C0621 | Warr | 20210618 | 1.500.000 | 0,74 | | | | 0,79 | 0,05 | 6,76% | | | |
| H9835 | NLBNPES10DA7 | BNPPIBX358300,P0621 | Warr | 20210618 | 1.500.000 | 0,11 | 0,09 | 0,09 | 0,09 | 0,09 | -0,02 | -18,18% | 1 | 20.700 | 1.863,00 |
| H9838 | NLBNPES10DD1 | BNPPIBX358000,C0322 | Warr | 20220318 | 1.500.000 | 1,22 | | | | 1,27 | 0,05 | 4,10% | | | |
| H9839 | NLBNPES10DE9 | BNPPIBX358000,P0322 | Warr | 20220318 | 1.500.000 | 0,49 | | | | 0,46 | -0,03 | -6,12% | | | |
| H9841 | NLBNPES10DG4 | BNPPIBX357500,C0322 | Warr | 20220318 | 1.500.000 | 1,60 | | | | 1,66 | 0,06 | 3,75% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9842 | NLBNPES10DH2 | BNPPIBX357500,P0322 | Warr | 20220318 | 1.500.000 | 0,36 | | | | 0,34 | -0,02 -5,56% | | | |
| H9843 | NLBNPES10DI0 | BNPPIBX357000,P0322 | Warr | 20220318 | 1.500.000 | 0,27 | | | | 0,25 | -0,02 -7,41% | | | |
| H9844 | NLBNPES10DJ8 | BNPPIBX356500,P0322 | Warr | 20220318 | 1.500.000 | 0,20 | | | | 0,18 | -0,02 -10,00% | | | |
| H9845 | NLBNPES10DK6 | BNPPNDX1 15000C1221USD | Warr | 20211217 | 500.000 | 0,79 | | | | 0,93 | 0,14 17,72% | | | |
| H9846 | NLBNPES10DL4 | BNPPNDX1 15000C0322USD | Warr | 20220318 | 500.000 | 1,12 | | | | 1,27 | 0,15 13,39% | | | |
| H9848 | NLBNPES10DN0 | BNPPNDX1 13500C0621USD | Warr | 20210618 | 500.000 | 0,80 | | | | 1,03 | 0,23 28,75% | | | |
| H9849 | NLBNPES10DO8 | BNPPNDX1 13500C0921USD | Warr | 20210917 | 500.000 | 1,45 | | | | 1,45 | 0,00 | | | |
| H9850 | NLBNPES10DP5 | BNPPNDX1 13500C0322USD | Warr | 20220318 | 500.000 | 2,26 | | | | 2,50 | 0,24 10,62% | | | |
| H9853 | NLBNPES10DS9 | BNPPNDX1 13000P0621USD | Warr | 20210618 | 500.000 | 0,53 | | | | 0,34 | -0,19 -35,85% | | | |
| H9854 | NLBNPES10DT7 | BNPPNDX1 13000C0921USD | Warr | 20210917 | 500.000 | 1,97 | | | | 2,25 | 0,28 14,21% | | | |
| H9855 | NLBNPES10DU5 | BNPPNDX1 13000P0921USD | Warr | 20210917 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| H9856 | NLBNPES10DV3 | BNPPNDX1 13000C1221USD | Warr | 20211217 | 500.000 | 2,41 | | | | 2,68 | 0,27 11,20% | | | |
| H9857 | NLBNPES10DW1 | BNPPNDX1 13000P1221USD | Warr | 20211217 | 500.000 | 1,63 | 1,53 | 1,53 | 1,53 | 1,41 | -0,22 -13,50% | 1 | 2.000 | 3.060,00 |
| H9858 | NLBNPES10DX9 | BNPPNDX1 13000C0322USD | Warr | 20220318 | 500.000 | 2,74 | | | | 3,00 | 0,26 9,49% | | | |
| H9859 | NLBNPES10DY7 | BNPPNDX1 13000P0322USD | Warr | 20220318 | 500.000 | 1,96 | | | | 1,73 | -0,23 -11,73% | | | |
| H9861 | NLBNPES10E11 | BNPPNDX1 12500C0621USD | Warr | 20210618 | 500.000 | 1,99 | | | | 1,99 | 0,00 | | | |
| H9862 | NLBNPES10E29 | BNPPNDX1 12500P0621USD | Warr | 20210618 | 500.000 | 0,34 | | | | 0,22 | -0,12 -35,29% | | | |
| H9863 | NLBNPES10E37 | BNPPNDX1 12500C0921USD | Warr | 20210917 | 500.000 | 2,54 | | | | 2,86 | 0,32 12,60% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9864 | NLBNPES10E45 | BNPPNDX1 12500P0921USD | Warr | 20210917 | 500.000 | 1,18 | | | | 1,18 | 0,00 | | | |
| H9865 | NLBNPES10E52 | BNPPNDX1 12500C1221USD | Warr | 20211217 | 500.000 | 2,95 | | | | 3,26 | 0,31 10,51% | | | |
| H9866 | NLBNPES10E60 | BNPPNDX1 12500P1221USD | Warr | 20211217 | 500.000 | 1,35 | | | | 1,16 | -0,19 -14,07% | | | |
| H9867 | NLBNPES10E78 | BNPPNDX1 12500C0322USD | Warr | 20220318 | 500.000 | 3,27 | | | | 3,55 | 0,28 8,56% | | | |
| H9868 | NLBNPES10E86 | BNPPNDX1 12500P0322USD | Warr | 20220318 | 500.000 | 1,66 | 1,54 | 1,49 | 1,52 | 1,46 | -0,20 -12,05% | 2 | 4.000 | 6.060,00 |
| H9870 | NLBNPES10EA5 | BNPPNDX1 12000P0621USD | Warr | 20210618 | 500.000 | 0,21 | | | | 0,14 | -0,07 -33,33% | | | |
| H9871 | NLBNPES10EB3 | BNPPNDX1 12000P0921USD | Warr | 20210917 | 500.000 | 0,71 | | | | 0,58 | -0,13 -18,31% | | | |
| H9872 | NLBNPES10EC1 | BNPPNDX1 12000P1221USD | Warr | 20211217 | 500.000 | 1,11 | | | | 0,95 | -0,16 -14,41% | | | |
| H9873 | NLBNPES10ED9 | BNPPNDX1 12000P0322USD | Warr | 20220318 | 500.000 | 1,40 | | | | 1,22 | -0,18 -12,86% | | | |
| H9874 | NLBNPES10EE7 | BNPPDJIA 36000C0621USD | Warr | 20210618 | 500.000 | 0,13 | | | | 0,17 | 0,04 30,77% | | | |
| H9875 | NLBNPES10EF4 | BNPPDJIA 36000C1221USD | Warr | 20211217 | 500.000 | 0,98 | | | | 1,09 | 0,11 11,22% | | | |
| H9876 | NLBNPES10EG2 | BNPPDJIA 36000C0322USD | Warr | 20220318 | 500.000 | 1,29 | | | | 1,41 | 0,12 9,30% | | | |
| H9878 | NLBNPES10EI8 | BNPPDJIA 34000C0621USD | Warr | 20210618 | 500.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| H9879 | NLBNPES10EJ6 | BNPPDJIA 34000P0621USD | Warr | 20210618 | 500.000 | 0,60 | | | | 0,47 | -0,13 -21,67% | | | |
| H9880 | NLBNPES10EK4 | BNPPDJIA 34000C1221USD | Warr | 20211217 | 500.000 | 1,80 | | | | 1,96 | 0,16 8,89% | | | |
| H9881 | NLBNPES10EL2 | BNPPDJIA 34000C0322USD | Warr | 20220318 | 500.000 | 1,19 | | | | 1,19 | 0,00 | | | |
| H9884 | NLBNPES10EO6 | BNPPDJIA 32000C0621USD | Warr | 20210618 | 500.000 | 0,79 | | | | 0,79 | 0,00 | | | |
| H9885 | NLBNPES10EP3 | BNPPDJIA 32000P0621USD | Warr | 20210618 | 500.000 | 0,21 | | | | 0,17 | -0,04 -19,05% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9886 | NLBNPES10EQ1 | BNPPDJIA 32000C1221USD | Warr | 20211217 | 500.000 | 1,57 | | | | 1,57 | 0,00 | | | |
| H9887 | NLBNPES10ER9 | BNPPDJIA 32000P1221USD | Warr | 20211217 | 500.000 | 1,20 | | | | 1,11 | -0,09 -7,50% | | | |
| H9888 | NLBNPES10ES7 | BNPPDJIA 32000C0322USD | Warr | 20220318 | 500.000 | 1,86 | | | | 1,86 | 0,00 | | | |
| H9889 | NLBNPES10ET5 | BNPPDJIA 32000P0322USD | Warr | 20220318 | 500.000 | 1,58 | | | | 1,48 | -0,10 -6,33% | | | |
| H9892 | NLBNPES10EW9 | BNPPDJIA 30000P0621USD | Warr | 20210618 | 500.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| H9893 | NLBNPES10EX7 | BNPPDJIA 30000P1221USD | Warr | 20211217 | 500.000 | 0,81 | | | | 0,75 | -0,06 -7,41% | | | |
| H9894 | NLBNPES10EY5 | BNPPDJIA 30000C0322USD | Warr | 20220318 | 500.000 | 2,74 | | | | 2,74 | 0,00 | | | |
| H9895 | NLBNPES10EZ2 | BNPPDJIA 30000P0322USD | Warr | 20220318 | 500.000 | 2,46 | | | | 2,46 | 0,00 | | | |
| H9896 | NLBNPES10F02 | BNPPDJIA 28000P0322USD | Warr | 20220318 | 500.000 | 1,83 | | | | 1,83 | 0,00 | | | |
| H9897 | NLBNPES10F10 | BNPPDJIA 25000P0322USD | Warr | 20220318 | 500.000 | 1,15 | | | | 1,15 | 0,00 | | | |
| H9898 | NLBNPES10F28 | BNPPSPX 4500,C1221USD | Warr | 20211217 | 500.000 | 0,44 | | | | 0,52 | 0,08 18,18% | | | |
| H9899 | NLBNPES10F36 | BNPPSPX 4500,C0322USD | Warr | 20220318 | 500.000 | 0,65 | | | | 0,74 | 0,09 13,85% | | | |
| H9900 | NLBNPES10F44 | BNPPSPX 4200,C0621USD | Warr | 20210618 | 500.000 | 0,35 | | | | 0,47 | 0,12 34,29% | | | |
| H9901 | NLBNPES10F51 | BNPPSPX 4200,P0621USD | Warr | 20210618 | 500.000 | 0,50 | 0,36 | 0,36 | 0,36 | 0,35 | -0,15 -30,00% | 1 | 25.000 | 9.000,00 |
| H9902 | NLBNPES10F69 | BNPPSPX 4200,C0921USD | Warr | 20210917 | 500.000 | 0,75 | | | | 0,87 | 0,12 16,00% | | | |
| H9903 | NLBNPES10F77 | BNPPSPX 4200,P0921USD | Warr | 20210917 | 500.000 | 0,92 | | | | 0,79 | -0,13 -14,13% | | | |
| H9904 | NLBNPES10F85 | BNPPSPX 4200,P1221USD | Warr | 20211217 | 500.000 | 3,23 | | | | 3,23 | 0,00 | | | |
| H9905 | NLBNPES10F93 | BNPPSPX 4200,C0322USD | Warr | 20220318 | 500.000 | 1,27 | | | | 1,40 | 0,13 10,24% | | | |

MERCADO / MARKET: CW

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|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9906 | NLBNPES10FA2 | BNPPSPX 4200,P0322USD | Warr | 20220318 | 500.000 | 1,48 | | | | 1,35 | -0,13 -8,78% | | | |
| H9909 | NLBNPES10FD6 | BNPPSPX 4000,C0621USD | Warr | 20210618 | 500.000 | 0,93 | 1,01 | 1,01 | 1,01 | 1,11 | 0,18 19,35% | 1 | 6.000 | 6.060,00 |
| H9910 | NLBNPES10FE4 | BNPPSPX 4000,P0621USD | Warr | 20210618 | 500.000 | 0,25 | 0,19 | 0,19 | 0,19 | 0,18 | -0,07 -28,00% | 1 | 2.000 | 380,00 |
| H9911 | NLBNPES10FF1 | BNPPSPX 4000,C0921USD | Warr | 20210917 | 500.000 | 1,30 | | | | 1,45 | 0,15 11,54% | | | |
| H9912 | NLBNPES10FG9 | BNPPSPX 4000,P0921USD | Warr | 20210917 | 500.000 | 0,65 | | | | 0,55 | -0,10 -15,38% | | | |
| H9913 | NLBNPES10FH7 | BNPPSPX 4000,C1221USD | Warr | 20211217 | 500.000 | 1,57 | | | | 1,72 | 0,15 9,55% | | | |
| H9914 | NLBNPES10FI5 | BNPPSPX 4000,P1221USD | Warr | 20211217 | 500.000 | 2,64 | | | | 2,64 | 0,00 | | | |
| H9915 | NLBNPES10FJ3 | BNPPSPX 4000,C0322USD | Warr | 20220318 | 500.000 | 1,80 | | | | 1,94 | 0,14 7,78% | | | |
| H9916 | NLBNPES10FK1 | BNPPSPX 4000,P0322USD | Warr | 20220318 | 500.000 | 2,89 | | | | 2,89 | 0,00 | | | |
| H9918 | NLBNPES10FM7 | BNPPSPX 3800,P0621USD | Warr | 20210618 | 500.000 | 0,14 | | | | 0,10 | -0,04 -28,57% | | | |
| H9919 | NLBNPES10FN5 | BNPPSPX 3800,P0921USD | Warr | 20210917 | 500.000 | 0,46 | | | | 0,39 | -0,07 -15,22% | | | |
| H9920 | NLBNPES10FO3 | BNPPSPX 3800,C1221USD | Warr | 20211217 | 500.000 | 1,26 | | | | 1,26 | 0,00 | | | |
| H9921 | NLBNPES10FP0 | BNPPSPX 3800,P1221USD | Warr | 20211217 | 500.000 | 2,11 | | | | 2,11 | 0,00 | | | |
| H9922 | NLBNPES10FQ8 | BNPPSPX 3800,C0322USD | Warr | 20220318 | 500.000 | 1,46 | | | | 1,46 | 0,00 | | | |
| H9923 | NLBNPES10FR6 | BNPPSPX 3800,P0322USD | Warr | 20220318 | 500.000 | 2,35 | | | | 2,35 | 0,00 | | | |
| H9926 | NLBNPES10FU0 | BNPPSPX 3400,C0322USD | Warr | 20220318 | 500.000 | 3,69 | | | | 3,87 | 0,18 4,88% | | | |
| H9927 | NLBNPES10FV8 | BNPPSPX 3400,P0322USD | Warr | 20220318 | 500.000 | 1,23 | | | | 1,23 | 0,00 | | | |
| H9928 | NLBNPES10FW6 | BNPPSPX 3200,P0322USD | Warr | 20220318 | 500.000 | 0,46 | | | | 0,42 | -0,04 -8,70% | | | |

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|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9929 | NLBNPES10FX4 | BNPPESTX54500,C0322 | Warr | 20220318 | 750.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| H9930 | NLBNPES10FY2 | BNPPESTX54200,C0621 | Warr | 20210618 | 750.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| H9931 | NLBNPES10FZ9 | BNPPESTX54200,C0921 | Warr | 20210917 | 750.000 | 0,29 | | | | 0,15 | -0,14 -48,28% | | | |
| H9932 | NLBNPES10G01 | BNPPESTX54200,C0322 | Warr | 20220318 | 750.000 | 0,28 | | | | 0,31 | 0,03 10,71% | | | |
| H9933 | NLBNPES10G19 | BNPPESTX54000,C0621 | Warr | 20210618 | 750.000 | 0,16 | | | | 0,19 | 0,03 18,75% | | | |
| H9934 | NLBNPES10G27 | BNPPESTX54000,P0621 | Warr | 20210618 | 750.000 | 0,22 | 0,20 | 0,18 | 0,20 | 0,17 | -0,05 -22,73% | 2 | 9.000 | 1.780,00 |
| H9935 | NLBNPES10G35 | BNPPESTX54000,C1221 | Warr | 20211217 | 750.000 | 0,40 | | | | 0,44 | 0,04 10,00% | | | |
| H9936 | NLBNPES10G43 | BNPPESTX54000,P1221 | Warr | 20211217 | 750.000 | 0,54 | | | | 0,49 | -0,05 -9,26% | | | |
| H9937 | NLBNPES10G50 | BNPPESTX54000,C0322 | Warr | 20220318 | 750.000 | 0,47 | | | | 0,51 | 0,04 8,51% | | | |
| H9938 | NLBNPES10G68 | BNPPESTX54000,P0322 | Warr | 20220318 | 750.000 | 0,64 | | | | 0,60 | -0,04 -6,25% | | | |
| H9941 | NLBNPES10G92 | BNPPESTX53800,P0621 | Warr | 20210618 | 750.000 | 0,11 | | | | 0,08 | -0,03 -27,27% | | | |
| H9942 | NLBNPES10GA0 | BNPPESTX53800,C0921 | Warr | 20210917 | 750.000 | 0,57 | | | | 0,62 | 0,05 8,77% | | | |
| H9943 | NLBNPES10GB8 | BNPPESTX53800,P0921 | Warr | 20210917 | 750.000 | 0,27 | | | | 0,23 | -0,04 -14,81% | | | |
| H9944 | NLBNPES10GC6 | BNPPESTX53800,C1221 | Warr | 20211217 | 750.000 | 0,65 | | | | 0,70 | 0,05 7,69% | | | |
| H9945 | NLBNPES10GD4 | BNPPESTX53800,P1221 | Warr | 20211217 | 750.000 | 1,25 | | | | 1,25 | 0,00 | | | |
| H9946 | NLBNPES10GE2 | BNPPESTX53700,C0322 | Warr | 20220318 | 750.000 | 0,85 | | | | 0,90 | 0,05 5,88% | | | |
| H9947 | NLBNPES10GF9 | BNPPESTX53700,P0322 | Warr | 20220318 | 750.000 | 1,24 | | | | 1,24 | 0,00 | | | |
| H9948 | NLBNPES10GG7 | BNPPESTX53500,P0921 | Warr | 20210917 | 750.000 | 0,15 | | | | 0,13 | -0,02 -13,33% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9949 | NLBNPES10GH5 | BNPPESTX53500,P1221 | Warr | 20211217 | 750.000 | 0,24 | | | | 0,21 | -0,03 -12,50% | | | |
| H9950 | NLBNPES10GI3 | BNPPESTX53500,C0322 | Warr | 20220318 | 750.000 | 1,15 | | | | 1,20 | 0,05 4,35% | | | |
| H9951 | NLBNPES10GJ1 | BNPPESTX53500,P0322 | Warr | 20220318 | 750.000 | 0,31 | | | | 0,29 | -0,02 -6,45% | | | |
| H9952 | NLBNPES10GK9 | BNPPESTX53300,C0921 | Warr | 20210917 | 750.000 | 1,41 | | | | 1,48 | 0,07 4,96% | | | |
| H9953 | NLBNPES10GL7 | BNPPESTX53300,P0921 | Warr | 20210917 | 750.000 | 0,10 | | | | 0,09 | -0,01 -10,00% | | | |
| H9954 | NLBNPES10GM5 | BNPPESTX53300,C0322 | Warr | 20220318 | 750.000 | 1,47 | | | | 1,54 | 0,07 4,76% | | | |
| H9955 | NLBNPES10GN3 | BNPPESTX53300,P0322 | Warr | 20220318 | 750.000 | 0,23 | | | | 0,21 | -0,02 -8,70% | | | |
| H9956 | NLBNPES10GO1 | BNPPESTX53000,P0322 | Warr | 20220318 | 750.000 | 0,15 | | | | 0,14 | -0,01 -6,67% | | | |
| H9957 | NLBNPES10GP8 | BNPPVIS 70,00C0921 | Warr | 20210917 | 400.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| H9959 | NLBNPES10GR4 | BNPPVIS 64,00C0621 | Warr | 20210618 | 400.000 | 0,63 | | | | 0,63 | 0,00 | | | |
| H9960 | NLBNPES10GS2 | BNPPVIS 64,00C0921 | Warr | 20210917 | 400.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| H9963 | NLBNPES10GV6 | BNPPVIS 60,00C0621 | Warr | 20210618 | 400.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| H9964 | NLBNPES10GW4 | BNPPVIS 60,00P0621 | Warr | 20210618 | 400.000 | 0,34 | | | | 0,31 | -0,03 -8,82% | | | |
| H9965 | NLBNPES10GX2 | BNPPVIS 60,00C0921 | Warr | 20210917 | 400.000 | 0,23 | | | | 0,24 | 0,01 4,35% | | | |
| H9966 | NLBNPES10GY0 | BNPPVIS 60,00P0921 | Warr | 20210917 | 400.000 | 0,50 | | | | 0,48 | -0,02 -4,00% | | | |
| H9968 | NLBNPES10H00 | BNPPVIS 54,00P0621 | Warr | 20210618 | 400.000 | 0,09 | | | | 0,07 | -0,02 -22,22% | | | |
| H9969 | NLBNPES10H18 | BNPPVIS 54,00P0921 | Warr | 20210917 | 400.000 | 0,24 | | | | 0,22 | -0,02 -8,33% | | | |
| H9970 | NLBNPES10H26 | BNPPVIS 48,00P0921 | Warr | 20210917 | 400.000 | 0,11 | | | | 0,10 | -0,01 -9,09% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9971 | NLBNPES10H34 | BNPPACS 32,00C0921 | Warr | 20210917 | 400.000 | 0,15 | | | | 0,16 | 0,01 | 6,67% | | |
| H9972 | NLBNPES10H42 | BNPPACS 32,00C1221 | Warr | 20211217 | 400.000 | 0,28 | | | | 0,27 | -0,01 | -3,57% | | |
| H9974 | NLBNPES10H67 | BNPPACS 30,00C0621 | Warr | 20210618 | 400.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| H9975 | NLBNPES10H75 | BNPPACS 30,00C0921 | Warr | 20210917 | 400.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| H9978 | NLBNPES10HA8 | BNPPACS 28,00C0621 | Warr | 20210618 | 400.000 | 0,30 | | | | 0,30 | 0,00 | | | |
| H9979 | NLBNPES10HB6 | BNPPACS 28,00P0621 | Warr | 20210618 | 400.000 | 0,26 | | | | 0,25 | -0,01 | -3,85% | | |
| H9980 | NLBNPES10HC4 | BNPPACS 28,00C0921 | Warr | 20210917 | 400.000 | 0,41 | 0,42 | 0,42 | 0,42 | 0,42 | 0,01 | 2,44% | 1 | 400 168,00 |
| H9981 | NLBNPES10HD2 | BNPPACS 28,00P0921 | Warr | 20210917 | 400.000 | 0,57 | | | | 0,55 | -0,02 | -3,51% | | |
| H9983 | NLBNPES10HF7 | BNPPACS 26,00P0621 | Warr | 20210618 | 400.000 | 0,13 | | | | 0,12 | -0,01 | -7,69% | | |
| H9984 | NLBNPES10HG5 | BNPPACS 26,00P0921 | Warr | 20210917 | 400.000 | 0,38 | | | | 0,37 | -0,01 | -2,63% | | |
| H9985 | NLBNPES10HH3 | BNPPACS 24,00P0921 | Warr | 20210917 | 400.000 | 0,25 | | | | 0,24 | -0,01 | -4,00% | | |
| H9986 | NLBNPES10HI1 | BNPPACS 24,00P1221 | Warr | 20211217 | 400.000 | 0,37 | | | | 0,37 | 0,00 | | | |
| H9987 | NLBNPES10HJ9 | BNPPACX 11,00C0921 | Warr | 20210917 | 500.000 | 0,66 | | | | 0,69 | 0,03 | 4,55% | | |
| H9988 | NLBNPES10HK7 | BNPPACX 11,00C1221 | Warr | 20211217 | 500.000 | 0,82 | | | | 0,84 | 0,02 | 2,44% | | |
| H9990 | NLBNPES10HM3 | BNPPACX 10,50C0621 | Warr | 20210618 | 500.000 | 0,67 | | | | 0,70 | 0,03 | 4,48% | | |
| H9991 | NLBNPES10HN1 | BNPPACX 10,50C0921 | Warr | 20210917 | 500.000 | 0,83 | | | | 0,85 | 0,02 | 2,41% | | |
| H9992 | NLBNPES10HO9 | BNPPACX 10,50C1221 | Warr | 20211217 | 500.000 | 0,97 | | | | 1,00 | 0,03 | 3,09% | | |
| H9994 | NLBNPES10HQ4 | BNPPACX 10,00C0621 | Warr | 20210618 | 500.000 | 0,88 | | | | 0,92 | 0,04 | 4,55% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| H9995 | NLBNPES10HR2 | BNPPACX 10,00P0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| H9996 | NLBNPES10HS0 | BNPPACX 10,00C0921 | Warr | 20210917 | 500.000 | 1,01 | | | | 1,04 | 0,03 2,97% | | | |
| H9997 | NLBNPES10HT8 | BNPPACX 10,00P0921 | Warr | 20210917 | 500.000 | 0,21 | | | | 0,20 | -0,01 -4,76% | | | |
| H9999 | NLBNPES10HV4 | BNPPACX 9,50 P0621 | Warr | 20210618 | 500.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| J0001 | NLBNPES10HW2 | BNPPACX 9,50 P0921 | Warr | 20210917 | 500.000 | 0,16 | | | | 0,15 | -0,01 -6,25% | | | |
| J0002 | NLBNPES10HX0 | BNPPACX 9,00 P0921 | Warr | 20210917 | 500.000 | 0,12 | | | | 0,11 | -0,01 -8,33% | | | |
| J0003 | NLBNPES10HY8 | BNPPACX 9,00 P1221 | Warr | 20211217 | 500.000 | 0,22 | | | | 0,21 | -0,01 -4,55% | | | |
| J0004 | NLBNPES10HZ5 | BNPPAMS 65,00C0621 | Warr | 20210618 | 400.000 | 0,08 | | | | 0,11 | 0,03 37,50% | | | |
| J0005 | NLBNPES10I09 | BNPPAMS 65,00C0921 | Warr | 20210917 | 400.000 | 0,28 | | | | 0,34 | 0,06 21,43% | | | |
| J0006 | NLBNPES10I17 | BNPPAMS 65,00C1221 | Warr | 20211217 | 400.000 | 0,46 | | | | 0,52 | 0,06 13,04% | | | |
| J0007 | NLBNPES10I25 | BNPPAMS 60,00C0921 | Warr | 20210917 | 400.000 | 0,44 | | | | 0,53 | 0,09 20,45% | | | |
| J0008 | NLBNPES10I33 | BNPPAMS 60,00C1221 | Warr | 20211217 | 400.000 | 0,63 | | | | 0,72 | 0,09 14,29% | | | |
| J0010 | NLBNPES10I58 | BNPPAMS 56,00P0621 | Warr | 20210618 | 400.000 | 0,27 | 0,17 | 0,17 | 0,17 | 0,18 | -0,09 -33,33% | 1 | 1.300 | 221,00 |
| J0011 | NLBNPES10I66 | BNPPAMS 56,00P0921 | Warr | 20210917 | 400.000 | 0,52 | | | | 0,43 | -0,09 -17,31% | | | |
| J0012 | NLBNPES10I74 | BNPPAMS 54,00P0921 | Warr | 20210917 | 400.000 | 0,43 | | | | 0,35 | -0,08 -18,60% | | | |
| J0013 | NLBNPES10I82 | BNPPAMS 52,00P1221 | Warr | 20211217 | 400.000 | 0,53 | | | | 0,45 | -0,08 -15,09% | | | |
| J0014 | NLBNPES10I90 | BNPPAMS 50,00P0921 | Warr | 20210917 | 400.000 | 0,29 | | | | 0,23 | -0,06 -20,69% | | | |
| J0015 | NLBNPES10IA6 | BNPPANA 140,0C0621 | Warr | 20210618 | 500.000 | 1,01 | | | | 1,01 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0018 | NLBNPES10ID0 | BNPPANA 130,0C0621 | Warr | 20210618 | 500.000 | 1,26 | | | | 1,19 | -0,07 -5,56% | | | |
| J0019 | NLBNPES10IE8 | BNPPANA 130,0P0621 | Warr | 20210618 | 500.000 | 0,20 | | | | 0,29 | 0,09 45,00% | | | |
| J0021 | NLBNPES10IG3 | BNPPANA 120,0P0621 | Warr | 20210618 | 500.000 | 0,17 | | | | 0,10 | -0,07 -41,18% | | | |
| J0022 | NLBNPES10IH1 | BNPPBBVA 6,00 C0322 | Warr | 20220318 | 1.000.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J0023 | NLBNPES10II9 | BNPPBBVA 5,50 C0322 | Warr | 20220318 | 1.000.000 | 0,19 | | | | 0,20 | 0,01 5,26% | | | |
| J0024 | NLBNPES10IJ7 | BNPPBBVA 5,00 C0322 | Warr | 20220318 | 1.000.000 | 0,29 | | | | 0,30 | 0,01 3,45% | | | |
| J0027 | NLBNPES10IM1 | BNPPBBVA 4,50 C0621 | Warr | 20210618 | 1.000.000 | 0,23 | | | | 0,24 | 0,01 4,35% | | | |
| J0028 | NLBNPES10IN9 | BNPPBBVA 4,50 P0621 | Warr | 20210618 | 1.000.000 | 0,09 | | | | 0,08 | -0,01 -11,11% | | | |
| J0029 | NLBNPES10IO7 | BNPPBBVA 4,50 C1221 | Warr | 20211217 | 1.000.000 | 0,37 | | | | 0,38 | 0,01 2,70% | | | |
| J0030 | NLBNPES10IP4 | BNPPBBVA 4,50 P1221 | Warr | 20211217 | 1.000.000 | 0,25 | | | | 0,24 | -0,01 -4,00% | | | |
| J0031 | NLBNPES10IQ2 | BNPPBBVA 4,50 C0322 | Warr | 20220318 | 1.000.000 | 0,41 | | | | 0,42 | 0,01 2,44% | | | |
| J0032 | NLBNPES10IR0 | BNPPBBVA 4,50 P0322 | Warr | 20220318 | 1.000.000 | 0,30 | | | | 0,29 | -0,01 -3,33% | | | |
| J0038 | NLBNPES10IX8 | BNPPBBVA 4,00 P0921 | Warr | 20210917 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0039 | NLBNPES10IY6 | BNPPBBVA 4,00 C0322 | Warr | 20220318 | 1.000.000 | 0,56 | | | | 0,58 | 0,02 3,57% | | | |
| J0040 | NLBNPES10IZ3 | BNPPBBVA 4,00 P0322 | Warr | 20220318 | 1.000.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0041 | NLBNPES10J08 | BNPPBBVA 3,50 P1221 | Warr | 20211217 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0042 | NLBNPES10J16 | BNPPBBVA 3,50 P0322 | Warr | 20220318 | 1.000.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0043 | NLBNPES10J24 | BNPPBBVA 3,20 P0322 | Warr | 20220318 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0044 | NLBNPES10J32 | BNPPCABK 2,70 C0921 | Warr | 20210917 | 500.000 | 0,21 | | | | 0,22 | 0,01 | 4,76% | | |
| J0045 | NLBNPES10J40 | BNPPCABK 2,70 C1221 | Warr | 20211217 | 500.000 | 0,29 | | | | 0,30 | 0,01 | 3,45% | | |
| J0046 | NLBNPES10J57 | BNPPCABK 2,60 C0621 | Warr | 20210618 | 500.000 | 0,15 | | | | 0,17 | 0,02 | 13,33% | | |
| J0047 | NLBNPES10J65 | BNPPCABK 2,50 C0921 | Warr | 20210917 | 500.000 | 0,33 | | | | 0,34 | 0,01 | 3,03% | | |
| J0048 | NLBNPES10J73 | BNPPCABK 2,50 C1221 | Warr | 20211217 | 500.000 | 0,39 | | | | 0,41 | 0,02 | 5,13% | | |
| J0052 | NLBNPES10JB2 | BNPPCABK 2,20 P0621 | Warr | 20210618 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0053 | NLBNPES10JC0 | BNPPCABK 2,20 P0921 | Warr | 20210917 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0054 | NLBNPES10JD8 | BNPPCABK 2,10 P1221 | Warr | 20211217 | 500.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0055 | NLBNPES10JE6 | BNPPCABK 2,00 P0921 | Warr | 20210917 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0056 | NLBNPES10JF3 | BNPPGRF 28,00C0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0057 | NLBNPES10JG1 | BNPPGRF 24,00C0621 | Warr | 20210618 | 400.000 | 0,15 | | | | 0,13 | -0,02 | -13,33% | | |
| J0058 | NLBNPES10JH9 | BNPPGRF 24,00P0621 | Warr | 20210618 | 400.000 | 1,05 | | | | 1,05 | 0,00 | | | |
| J0059 | NLBNPES10JI7 | BNPPGRF 20,00P0621 | Warr | 20210618 | 400.000 | 0,07 | | | | 0,06 | -0,01 | -14,29% | | |
| J0060 | NLBNPES10JJ5 | BNPPIBE 14,00C0621 | Warr | 20210618 | 400.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| J0061 | NLBNPES10JK3 | BNPPIBE 14,00C0921 | Warr | 20210917 | 400.000 | 0,37 | | | | 0,37 | 0,00 | | | |
| J0062 | NLBNPES10JL1 | BNPPIBE 14,00C1221 | Warr | 20211217 | 400.000 | 0,50 | | | | 0,50 | 0,00 | | | |
| J0063 | NLBNPES10JM9 | BNPPIBE 13,00C0921 | Warr | 20210917 | 400.000 | 0,57 | | | | 0,57 | 0,00 | | | |
| J0064 | NLBNPES10JN7 | BNPPIBE 13,00C1221 | Warr | 20211217 | 400.000 | 0,23 | | | | 0,26 | 0,03 | 13,04% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0067 | NLBNPES10JQ0 | BNPPIBE 12,50C0621 | Warr | 20210618 | 400.000 | 0,52 | | | | 0,52 | 0,00 | | | |
| J0068 | NLBNPES10JR8 | BNPPIBE 12,50P0621 | Warr | 20210618 | 400.000 | 1,21 | | | | 1,06 | -0,15 -12,40% | | | |
| J0069 | NLBNPES10JS6 | BNPPIBE 12,50C0921 | Warr | 20210917 | 400.000 | 0,18 | 0,21 | 0,21 | 0,21 | 0,21 | 0,03 16,67% | 2 | 7.533 | 1.581,93 |
| J0070 | NLBNPES10JT4 | BNPPIBE 12,50P0921 | Warr | 20210917 | 400.000 | 1,58 | | | | 1,45 | -0,13 -8,23% | | | |
| J0072 | NLBNPES10JV0 | BNPPIBE 12,00P0921 | Warr | 20210917 | 400.000 | 1,19 | | | | 1,08 | -0,11 -9,24% | | | |
| J0073 | NLBNPES10JW8 | BNPPIBE 11,50P0621 | Warr | 20210618 | 400.000 | 0,44 | 0,40 | 0,35 | 0,38 | 0,36 | -0,08 -18,18% | 2 | 10.000 | 3.750,00 |
| J0074 | NLBNPES10JX6 | BNPPIBE 11,50P0921 | Warr | 20210917 | 400.000 | 1,20 | | | | 1,20 | 0,00 | | | |
| J0075 | NLBNPES10JY4 | BNPPIBE 11,50P1221 | Warr | 20211217 | 400.000 | 1,08 | | | | 1,00 | -0,08 -7,41% | | | |
| J0076 | NLBNPES10JZ1 | BNPPIBE 11,00P0621 | Warr | 20210618 | 400.000 | 0,23 | | | | 0,19 | -0,04 -17,39% | | | |
| J0077 | NLBNPES10K05 | BNPPIBE 11,00P0921 | Warr | 20210917 | 400.000 | 0,61 | | | | 0,55 | -0,06 -9,84% | | | |
| J0078 | NLBNPES10K13 | BNPPIBE 10,00P0921 | Warr | 20210917 | 400.000 | 0,29 | | | | 0,26 | -0,03 -10,34% | | | |
| J0079 | NLBNPES10K21 | BNPPIAG 1,99 C0921 | Warr | 20210917 | 400.000 | 0,30 | 0,32 | 0,32 | 0,32 | 0,32 | 0,02 6,67% | 1 | 14.000 | 4.480,00 |
| J0080 | NLBNPES10K39 | BNPPIAG 1,99 C1221 | Warr | 20211217 | 400.000 | 0,35 | | | | 0,37 | 0,02 5,71% | | | |
| J0081 | NLBNPES10K47 | BNPPIAG 1,86 C0921 | Warr | 20210917 | 400.000 | 0,34 | | | | 0,37 | 0,03 8,82% | | | |
| J0082 | NLBNPES10K54 | BNPPIAG 1,86 C1221 | Warr | 20211217 | 400.000 | 0,39 | 0,38 | 0,38 | 0,38 | 0,41 | 0,02 5,13% | 1 | 1.388 | 527,44 |
| J0085 | NLBNPES10K88 | BNPPIAG 1,72 C0621 | Warr | 20210618 | 400.000 | 0,35 | | | | 0,38 | 0,03 8,57% | | | |
| J0086 | NLBNPES10K96 | BNPPIAG 1,72 P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0087 | NLBNPES10KA2 | BNPPIAG 1,66 P0921 | Warr | 20210917 | 400.000 | 0,06 | | | | 0,06 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0088 | NLBNPES10KB0 | BNPPIAG 1,66 P1221 | Warr | 20211217 | 400.000 | 0,10 | | | | 0,09 | -0,01 -10,00% | | | |
| J0089 | NLBNPES10KC8 | BNPPITX 35,26C0322 | Warr | 20220318 | 750.000 | 0,34 | | | | 0,31 | -0,03 -8,82% | | | |
| J0090 | NLBNPES10KD6 | BNPPITX 33,3 C0322 | Warr | 20220318 | 750.000 | 0,47 | | | | 0,43 | -0,04 -8,51% | | | |
| J0091 | NLBNPES10KE4 | BNPPITX 32,14C0921 | Warr | 20210917 | 750.000 | 0,33 | | | | 0,29 | -0,04 -12,12% | | | |
| J0092 | NLBNPES10KF1 | BNPPITX 32,14C1221 | Warr | 20211217 | 750.000 | 0,46 | | | | 0,41 | -0,05 -10,87% | | | |
| J0093 | NLBNPES10KG9 | BNPPITX 30,37C0322 | Warr | 20220318 | 750.000 | 0,74 | | | | 0,68 | -0,06 -8,11% | | | |
| J0094 | NLBNPES10KH7 | BNPPITX 30,37P0322 | Warr | 20220318 | 750.000 | 0,61 | | | | 0,65 | 0,04 6,56% | | | |
| J0095 | NLBNPES10KI5 | BNPPITX 27,42C0322 | Warr | 20220318 | 750.000 | 1,09 | | | | 1,03 | -0,06 -5,50% | | | |
| J0096 | NLBNPES10KJ3 | BNPPITX 27,42P0322 | Warr | 20220318 | 750.000 | 0,38 | | | | 0,40 | 0,02 5,26% | | | |
| J0097 | NLBNPES10KK1 | BNPPITX 27,28C1221 | Warr | 20211217 | 750.000 | 1,02 | | | | 0,96 | -0,06 -5,88% | | | |
| J0098 | NLBNPES10KL9 | BNPPITX 27,28P1221 | Warr | 20211217 | 750.000 | 0,27 | | | | 0,29 | 0,02 7,41% | | | |
| J0099 | NLBNPES10KM7 | BNPPITX 24,89C0322 | Warr | 20220318 | 750.000 | 1,46 | | | | 1,40 | -0,06 -4,11% | | | |
| J0100 | NLBNPES10KN5 | BNPPITX 24,89P0322 | Warr | 20220318 | 750.000 | 0,23 | | | | 0,25 | 0,02 8,70% | | | |
| J0101 | NLBNPES10KO3 | BNPPITX 21,55P0322 | Warr | 20220318 | 750.000 | 0,11 | | | | 0,12 | 0,01 9,09% | | | |
| J0102 | NLBNPES10KP0 | BNPPITX 20,57P0322 | Warr | 20220318 | 750.000 | 0,09 | | | | 0,10 | 0,01 11,11% | | | |
| J0103 | NLBNPES10KQ8 | BNPPREE 19,00C0921 | Warr | 20210917 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0104 | NLBNPES10KR6 | BNPPREE 17,00C0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0105 | NLBNPES10KS4 | BNPPREE 17,00C0921 | Warr | 20210917 | 500.000 | 0,05 | | | | 0,05 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| J0106 | NLBNPES10KT2 | BNPPREE 16,00P0621 | Warr | 20210618 | 500.000 | 0,09 | | | | 0,09 | 0,00 | | | | |
| J0107 | NLBNPES10KU0 | BNPPREE 16,00P0921 | Warr | 20210917 | 500.000 | 0,18 | | | | 0,18 | 0,00 | | | | |
| J0108 | NLBNPES10KV8 | BNPPREE 15,00P0921 | Warr | 20210917 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | | |
| J0109 | NLBNPES10KW6 | BNPPREP 10,50C0921 | Warr | 20210917 | 500.000 | 0,19 | | | | 0,20 | 0,01 | 5,26% | | | |
| J0110 | NLBNPES10KX4 | BNPPREP 10,50C1221 | Warr | 20211217 | 500.000 | 0,25 | | | | 0,25 | 0,00 | | | | |
| J0111 | NLBNPES10KY2 | BNPPREP 10,00C0621 | Warr | 20210618 | 500.000 | 0,21 | 0,22 | 0,22 | 0,22 | 0,22 | 0,01 | 4,76% | 1 | 10.000 | 2.200,00 |
| J0112 | NLBNPES10KZ9 | BNPPREP 10,00C0921 | Warr | 20210917 | 500.000 | 0,25 | | | | 0,26 | 0,01 | 4,00% | | | |
| J0113 | NLBNPES10L04 | BNPPREP 10,00C1221 | Warr | 20211217 | 500.000 | 0,30 | 0,30 | 0,30 | 0,30 | 0,30 | 0,00 | | 1 | 2.500 | 750,00 |
| J0114 | NLBNPES10L12 | BNPPREP 9,50 C0621 | Warr | 20210618 | 500.000 | 0,29 | | | | 0,30 | 0,01 | 3,45% | | | |
| J0115 | NLBNPES10L20 | BNPPREP 9,50 C0921 | Warr | 20210917 | 500.000 | 0,31 | | | | 0,32 | 0,01 | 3,23% | | | |
| J0116 | NLBNPES10L38 | BNPPREP 9,50 C1221 | Warr | 20211217 | 500.000 | 0,36 | | | | 0,36 | 0,00 | | | | |
| J0117 | NLBNPES10L46 | BNPPREP 9,00 C0621 | Warr | 20210618 | 500.000 | 0,38 | | | | 0,39 | 0,01 | 2,63% | | | |
| J0118 | NLBNPES10L53 | BNPPREP 9,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,03 | 0,01 | 50,00% | | | |
| J0119 | NLBNPES10L61 | BNPPREP 9,00 C0921 | Warr | 20210917 | 500.000 | 0,38 | | | | 0,39 | 0,01 | 2,63% | | | |
| J0120 | NLBNPES10L79 | BNPPREP 9,00 P0921 | Warr | 20210917 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | | |
| J0121 | NLBNPES10L87 | BNPPREP 9,00 C1221 | Warr | 20211217 | 500.000 | 0,42 | 0,43 | 0,43 | 0,43 | 0,43 | 0,01 | 2,38% | 1 | 999 | 429,57 |
| J0122 | NLBNPES10L95 | BNPPREP 8,50 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| J0123 | NLBNPES10LA0 | BNPPREP 8,50 P0921 | Warr | 20210917 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0124 | NLBNPES10LB8 | BNPPREP 8,50 P1221 | Warr | 20211217 | 500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0125 | NLBNPES10LC6 | BNPPREP 8,00 P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0126 | NLBNPES10LD4 | BNPPREP 8,00 P0921 | Warr | 20210917 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0127 | NLBNPES10LE2 | BNPPREP 8,00 P1221 | Warr | 20211217 | 500.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0128 | NLBNPES10LF9 | BNPPSAN 4,50 C0322 | Warr | 20220318 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0129 | NLBNPES10LG7 | BNPPSAN 4,00 C0322 | Warr | 20220318 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0130 | NLBNPES10LH5 | BNPPSAN 3,50 C0322 | Warr | 20220318 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0131 | NLBNPES10LI3 | BNPPSAN 3,50 P0322 | Warr | 20220318 | 1.000.000 | 0,33 | | | | 0,32 | -0,01 | -3,03% | | |
| J0133 | NLBNPES10LK9 | BNPPSAN 3,00 C0621 | Warr | 20210618 | 1.000.000 | 0,16 | | | | 0,15 | -0,01 | -6,25% | | |
| J0134 | NLBNPES10LL7 | BNPPSAN 3,00 C0921 | Warr | 20210917 | 1.000.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0135 | NLBNPES10LM5 | BNPPSAN 3,00 C1221 | Warr | 20211217 | 1.000.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0136 | NLBNPES10LN3 | BNPPSAN 3,00 C0322 | Warr | 20220318 | 1.000.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J0137 | NLBNPES10LO1 | BNPPSAN 3,00 P0322 | Warr | 20220318 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0144 | NLBNPES10LV6 | BNPPSAN 2,60 P0621 | Warr | 20210618 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0145 | NLBNPES10LW4 | BNPPSAN 2,60 P0921 | Warr | 20210917 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0146 | NLBNPES10LX2 | BNPPSAN 2,60 P1221 | Warr | 20211217 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0147 | NLBNPES10LY0 | BNPPSAN 2,60 P0322 | Warr | 20220318 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0149 | NLBNPES10M03 | BNPPSAN 2,20 P0322 | Warr | 20220318 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0150 | NLBNPES10M11 | BNPPSAN 2,00 P1221 | Warr | 20211217 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0151 | NLBNPES10M29 | BNPPSAN 2,00 P0322 | Warr | 20220318 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0152 | NLBNPES10M37 | BNPPSGRE 41,00C0921 | Warr | 20210917 | 500.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0154 | NLBNPES10M52 | BNPPSGRE 40,00C0621 | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| J0156 | NLBNPES10M78 | BNPPSGRE 36,00P0621 | Warr | 20210618 | 500.000 | 1,61 | | | | 1,72 | 0,11 6,83% | | | |
| J0157 | NLBNPES10M86 | BNPPSGRE 36,00P0921 | Warr | 20210917 | 500.000 | 2,06 | | | | 1,91 | -0,15 -7,28% | | | |
| J0158 | NLBNPES10M94 | BNPPTEF 6,00 C1221 | Warr | 20211217 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0159 | NLBNPES10MA8 | BNPPTEF 6,00 C0322 | Warr | 20220318 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0160 | NLBNPES10MB6 | BNPPTEF 5,50 C0921 | Warr | 20210917 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0161 | NLBNPES10MC4 | BNPPTEF 5,50 C0322 | Warr | 20220318 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0162 | NLBNPES10MD2 | BNPPTEF 5,00 C0921 | Warr | 20210917 | 1.000.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| J0163 | NLBNPES10ME0 | BNPPTEF 5,00 C0322 | Warr | 20220318 | 1.000.000 | 0,06 | 0,05 | 0,05 | 0,05 | 0,05 | -0,01 -16,67% | 1 | 18.515 | 925,75 |
| J0164 | NLBNPES10MF7 | BNPPTEF 4,50 C0921 | Warr | 20210917 | 1.000.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| J0165 | NLBNPES10MG5 | BNPPTEF 4,50 C0322 | Warr | 20220318 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0167 | NLBNPES10MI1 | BNPPTEF 4,00 C0322 | Warr | 20220318 | 1.000.000 | 0,16 | | | | 0,15 | -0,01 -6,25% | | | |
| J0168 | NLBNPES10MJ9 | BNPPTEF 4,00 P0322 | Warr | 20220318 | 1.000.000 | 0,35 | | | | 0,37 | 0,02 5,71% | | | |
| J0171 | NLBNPES10MM3 | BNPPTEF 3,80 C0621 | Warr | 20210618 | 1.000.000 | 0,09 | 0,07 | 0,07 | 0,07 | 0,08 | -0,01 -11,11% | 1 | 10.000 | 700,00 |
| J0172 | NLBNPES10MN1 | BNPPTEF 3,80 P0621 | Warr | 20210618 | 1.000.000 | 0,11 | | | | 0,12 | 0,01 9,09% | | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0173 | NLBNPES10MO9 | BNPPTEF 3,80 C0921 | Warr | 20210917 | 1.000.000 | 0,16 | | | | 0,15 | -0,01 -6,25% | | | |
| J0174 | NLBNPES10MP6 | BNPPTEF 3,80 P0921 | Warr | 20210917 | 1.000.000 | 0,17 | | | | 0,19 | 0,02 11,76% | | | |
| J0175 | NLBNPES10MQ4 | BNPPTEF 3,80 C1221 | Warr | 20211217 | 1.000.000 | 0,17 | | | | 0,16 | -0,01 -5,88% | | | |
| J0176 | NLBNPES10MR2 | BNPPTEF 3,80 P1221 | Warr | 20211217 | 1.000.000 | 0,24 | | | | 0,26 | 0,02 8,33% | | | |
| J0182 | NLBNPES10MX0 | BNPPTEF 3,50 P0921 | Warr | 20210917 | 1.000.000 | 0,10 | | | | 0,11 | 0,01 10,00% | | | |
| J0183 | NLBNPES10MY8 | BNPPTEF 3,50 C0322 | Warr | 20220318 | 1.000.000 | 0,27 | | | | 0,26 | -0,01 -3,70% | | | |
| J0184 | NLBNPES10MZ5 | BNPPTEF 3,50 P0322 | Warr | 20220318 | 1.000.000 | 0,20 | | | | 0,21 | 0,01 5,00% | | | |
| J0185 | NLBNPES10N02 | BNPPTEF 3,20 P0322 | Warr | 20220318 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0186 | NLBNPES10N10 | BNPPTEF 3,00 P0322 | Warr | 20220318 | 1.000.000 | 0,10 | | | | 0,11 | 0,01 10,00% | | | |
| J0187 | NLBNPES10N28 | BNPPTEF 2,80 P0322 | Warr | 20220318 | 1.000.000 | 0,07 | | | | 0,08 | 0,01 14,29% | | | |
| J0188 | NLBNPES10N36 | BNPPAAPL 150,0C0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0189 | NLBNPES10N44 | BNPPAAPL 150,0C0921USD | Warr | 20210917 | 500.000 | 0,13 | | | | 0,16 | 0,03 23,08% | | | |
| J0190 | NLBNPES10N51 | BNPPAAPL 150,0C1221USD | Warr | 20211217 | 500.000 | 0,25 | | | | 0,28 | 0,03 12,00% | | | |
| J0193 | NLBNPES10N85 | BNPPAAPL 135,0P0621USD | Warr | 20210618 | 500.000 | 0,38 | | | | 0,30 | -0,08 -21,05% | | | |
| J0194 | NLBNPES10N93 | BNPPAAPL 135,0C0921USD | Warr | 20210917 | 500.000 | 0,30 | | | | 0,34 | 0,04 13,33% | | | |
| J0195 | NLBNPES10NA6 | BNPPAAPL 135,0C1221USD | Warr | 20211217 | 500.000 | 0,43 | | | | 0,48 | 0,05 11,63% | | | |
| J0196 | NLBNPES10NB4 | BNPPAAPL 130,0C0621USD | Warr | 20210618 | 500.000 | 0,19 | | | | 0,24 | 0,05 26,32% | | | |
| J0197 | NLBNPES10NC2 | BNPPAAPL 130,0P0621USD | Warr | 20210618 | 500.000 | 0,25 | | | | 0,19 | -0,06 -24,00% | | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|-------|
| J0198 | NLBNPES10ND0 | BNPPAAPL 130,0C0921USD | Warr | 20210917 | 500.000 | 0,38 | 0,44 | 0,44 | 0,44 | 0,44 | 0,06 | 15,79% | 1 | 200 | 88,00 |
| J0199 | NLBNPES10NE8 | BNPPAAPL 130,0P0921USD | Warr | 20210917 | 500.000 | 0,45 | | | | 0,39 | -0,06 | -13,33% | | | |
| J0201 | NLBNPES10NG3 | BNPPAAPL 125,0P0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,11 | -0,05 | -31,25% | | | |
| J0202 | NLBNPES10NH1 | BNPPAAPL 125,0C0921USD | Warr | 20210917 | 500.000 | 0,49 | | | | 0,55 | 0,06 | 12,24% | | | |
| J0203 | NLBNPES10NI9 | BNPPAAPL 125,0P0921USD | Warr | 20210917 | 500.000 | 0,34 | | | | 0,29 | -0,05 | -14,71% | | | |
| J0204 | NLBNPES10NJ7 | BNPPAAPL 120,0P1221USD | Warr | 20211217 | 500.000 | 0,38 | | | | 0,34 | -0,04 | -10,53% | | | |
| J0205 | NLBNPES10NK5 | BNPPAAPL 110,0P0921USD | Warr | 20210917 | 500.000 | 0,14 | | | | 0,12 | -0,02 | -14,29% | | | |
| J0206 | NLBNPES10NL3 | BNPPAAPL 100,0P0921USD | Warr | 20210917 | 500.000 | 0,08 | | | | 0,07 | -0,01 | -12,50% | | | |
| J0207 | NLBNPES10NM1 | BNPPAMZN 3800,C0921USD | Warr | 20210917 | 400.000 | 1,10 | | | | 1,10 | 0,00 | | | | |
| J0208 | NLBNPES10NN9 | BNPPAMZN 3800,C1221USD | Warr | 20211217 | 400.000 | 1,45 | | | | 1,53 | 0,08 | 5,52% | | | |
| J0209 | NLBNPES10NO7 | BNPPAMZN 3500,C0921USD | Warr | 20210917 | 400.000 | 1,51 | | | | 1,59 | 0,08 | 5,30% | | | |
| J0210 | NLBNPES10NP4 | BNPPAMZN 3300,C0921USD | Warr | 20210917 | 400.000 | 1,88 | | | | 1,88 | 0,00 | | | | |
| J0211 | NLBNPES10NQ2 | BNPPAMZN 3300,C1221USD | Warr | 20211217 | 400.000 | 2,96 | | | | 3,09 | 0,13 | 4,39% | | | |
| J0212 | NLBNPES10NR0 | BNPPAMZN 3000,C0921USD | Warr | 20210917 | 400.000 | 3,07 | | | | 3,07 | 0,00 | | | | |
| J0213 | NLBNPES10NS8 | BNPPAMZN 3000,P0921USD | Warr | 20210917 | 400.000 | 1,89 | | | | 1,89 | 0,00 | | | | |
| J0214 | NLBNPES10NT6 | BNPPAMZN 2900,P1221USD | Warr | 20211217 | 400.000 | 2,12 | | | | 2,12 | 0,00 | | | | |
| J0215 | NLBNPES10NU4 | BNPPAMZN 2700,P0921USD | Warr | 20210917 | 400.000 | 0,59 | | | | 0,51 | -0,08 | -13,56% | | | |
| J0216 | NLBNPES10NV2 | BNPPAMZN 2400,P0621USD | Warr | 20210618 | 400.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0217 | NLBNPES10NW0BNPPAMZN | 2400,P0921USD | Warr | 20210917 | 400.000 | 1,15 | | | | 1,15 | 0,00 | | | |
| J0218 | NLBNPES10NX8 BNPPFB | 340,0C0921USD | Warr | 20210917 | 400.000 | 0,76 | | | | 0,82 | 0,06 | 7,89% | | |
| J0219 | NLBNPES10NY6 BNPPFB | 320,0C0621USD | Warr | 20210618 | 400.000 | 0,52 | | | | 0,58 | 0,06 | 11,54% | | |
| J0220 | NLBNPES10NZ3 BNPPFB | 320,0C0921USD | Warr | 20210917 | 400.000 | 1,11 | | | | 1,18 | 0,07 | 6,31% | | |
| J0221 | NLBNPES10O01 BNPPFB | 320,0C1221USD | Warr | 20211217 | 400.000 | 1,50 | | | | 1,59 | 0,09 | 6,00% | | |
| J0222 | NLBNPES10O19 BNPPFB | 280,0C0921USD | Warr | 20210917 | 400.000 | 2,09 | | | | 2,20 | 0,11 | 5,26% | | |
| J0223 | NLBNPES10O27 BNPPFB | 280,0C1221USD | Warr | 20211217 | 400.000 | 2,42 | | | | 2,53 | 0,11 | 4,55% | | |
| J0226 | NLBNPES10O50 BNPPFB | 240,0P0621USD | Warr | 20210618 | 400.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |
| J0227 | NLBNPES10O68 BNPPFB | 240,0P0921USD | Warr | 20210917 | 400.000 | 0,19 | | | | 0,17 | -0,02 | -10,53% | | |
| J0228 | NLBNPES10O76 BNPPFB | 240,0P1221USD | Warr | 20211217 | 400.000 | 0,38 | | | | 0,35 | -0,03 | -7,89% | | |
| J0229 | NLBNPES10O84 BNPPFB | 220,0P0921USD | Warr | 20210917 | 400.000 | 0,11 | | | | 0,10 | -0,01 | -9,09% | | |
| J0230 | NLBNPES10O92 BNPPGOOG | 1900,C0921USD | Warr | 20210917 | 400.000 | 1,02 | | | | 1,02 | 0,00 | | | |
| J0233 | NLBNPES10OC0 BNPPGOOG | 1800,C0621USD | Warr | 20210618 | 400.000 | 1,05 | | | | 1,05 | 0,00 | | | |
| J0234 | NLBNPES10OD8 BNPPGOOG | 1800,P0621USD | Warr | 20210618 | 400.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | |
| J0235 | NLBNPES10OE6 BNPPGOOG | 1800,C0921USD | Warr | 20210917 | 400.000 | 1,30 | | | | 1,30 | 0,00 | | | |
| J0236 | NLBNPES10OF3 BNPPGOOG | 1800,P0921USD | Warr | 20210917 | 400.000 | 1,40 | | | | 1,40 | 0,00 | | | |
| J0237 | NLBNPES10OG1 BNPPGOOG | 1700,P0921USD | Warr | 20210917 | 400.000 | 1,07 | | | | 1,07 | 0,00 | | | |
| J0238 | NLBNPES10OH9 BNPPMTS | 24,00C0921 | Warr | 20210917 | 500.000 | 0,84 | | | | 0,92 | 0,08 | 9,52% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|-------------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0239 | NLBNPES10OI7 | BNPPMTS 24,00C1221 | Warr | 20211217 | 500.000 | 1,02 | | | | 1,11 | 0,09 | 8,82% | | |
| J0241 | NLBNPES10OK3 | BNPPMTS 22,00C0621 | Warr | 20210618 | 500.000 | 0,90 | | | | 1,01 | 0,11 | 12,22% | | |
| J0242 | NLBNPES10OL1 | BNPPMTS 22,00C1221 | Warr | 20211217 | 500.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0245 | NLBNPES10OO5 | BNPPMTS 20,00C0621 | Warr | 20210618 | 500.000 | 1,26 | | | | 1,39 | 0,13 | 10,32% | | |
| J0246 | NLBNPES10OP2 | BNPPMTS 20,00P0621 | Warr | 20210618 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0247 | NLBNPES10OQ0 | BNPPMTS 20,00C0921 | Warr | 20210917 | 500.000 | 1,13 | | | | 1,13 | 0,00 | | | |
| J0248 | NLBNPES10OR8 | BNPPMTS 20,00P0921 | Warr | 20210917 | 500.000 | 0,17 | 0,15 | 0,15 | 0,15 | 0,15 | -0,02 | -11,76% | 1 | 26.666 3.999,90 |
| J0250 | NLBNPES10OT4 | BNPPMTS 18,00P0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0251 | NLBNPES10OU2 | BNPPMTS 18,00P0921 | Warr | 20210917 | 500.000 | 0,10 | | | | 0,09 | -0,01 | -10,00% | | |
| J0252 | NLBNPES10OV0 | BNPPMTS 18,00P1221 | Warr | 20211217 | 500.000 | 0,20 | | | | 0,18 | -0,02 | -10,00% | | |
| J0253 | NLBNPES10OW8BNPPDEUSD1,25 C0921USD | | Warr | 20210917 | 500.000 | 0,75 | | | | 0,75 | 0,00 | | | |
| J0254 | NLBNPES10OX6 BNPPDEUSD1,23 C0621USD | | Warr | 20210618 | 500.000 | 0,04 | | | | 0,06 | 0,02 | 50,00% | | |
| J0255 | NLBNPES10OY4 BNPPDEUSD1,20 C0921USD | | Warr | 20210917 | 500.000 | 0,93 | | | | 0,93 | 0,00 | | | |
| J0256 | NLBNPES10OZ1 BNPPDEUSD1,20 P0921USD | | Warr | 20210917 | 500.000 | 0,89 | | | | 0,89 | 0,00 | | | |
| J0257 | NLBNPES10P00 BNPPDEUSD1,10 P0921USD | | Warr | 20210917 | 500.000 | 0,51 | | | | 0,51 | 0,00 | | | |
| J0259 | NLBNPES10P26 BNPPBRENT60,00C0721USD | | Warr | 20210727 | 400.000 | 0,83 | | | | 0,80 | -0,03 | -3,61% | | |
| J0260 | NLBNPES10P34 BNPPBRENT58,00C0721USD | | Warr | 20210727 | 400.000 | 0,96 | | | | 0,93 | -0,03 | -3,13% | | |
| J0261 | NLBNPES10P42 BNPPBRENT56,00C0721USD | | Warr | 20210727 | 400.000 | 0,23 | | | | 0,23 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0262 | NLBNPES10P59 | BNPPBRENT54,00C0721USD | Warr | 20210727 | 400.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0263 | NLBNPES10P67 | BNPPBRENT52,00P0721USD | Warr | 20210727 | 400.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| J0264 | NLBNPES10P75 | BNPPBRENT50,00P0721USD | Warr | 20210727 | 400.000 | 0,06 | | | | 0,05 | -0,01 -16,67% | | | |
| J0265 | NLBNPES10P83 | BNPPBRENT58,00P0721USD | Warr | 20210727 | 400.000 | 0,15 | | | | 0,14 | -0,01 -6,67% | | | |
| J0266 | NLBNPES10P91 | BNPPBRENT46,00P0721USD | Warr | 20210727 | 400.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| J0267 | NLBNPES10PA1 | BNPPBRENT58,00C1021USD | Warr | 20211015 | 400.000 | 0,98 | | | | 0,96 | -0,02 -2,04% | | | |
| J0268 | NLBNPES10PB9 | BNPPBRENT55,00C1021USD | Warr | 20211015 | 400.000 | 1,16 | | | | 1,14 | -0,02 -1,72% | | | |
| J0269 | NLBNPES10PC7 | BNPPBRENT50,00C1021USD | Warr | 20211015 | 400.000 | 1,50 | | | | 1,47 | -0,03 -2,00% | | | |
| J0270 | NLBNPES10PD5 | BNPPBRENT50,00P1021USD | Warr | 20211015 | 400.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J0271 | NLBNPES10PE3 | BNPPORO 2300,C1221USD | Warr | 20211217 | 500.000 | 0,13 | | | | 0,15 | 0,02 15,38% | | | |
| J0272 | NLBNPES10PG8 | BNPPORO 2000,C0921USD | Warr | 20210917 | 500.000 | 0,21 | | | | 0,25 | 0,04 19,05% | | | |
| J0273 | NLBNPES10PH6 | BNPPORO 2000,C1221USD | Warr | 20211217 | 500.000 | 0,40 | 0,41 | 0,41 | 0,41 | 0,44 | 0,04 10,00% | 1 | 6.000 | 2.460,00 |
| J0274 | NLBNPES10PI4 | BNPPORO 2000,P1221USD | Warr | 20211217 | 500.000 | 1,89 | | | | 1,80 | -0,09 -4,76% | | | |
| J0275 | NLBNPES10PJ2 | BNPPORO 1700,P1221USD | Warr | 20211217 | 500.000 | 0,42 | | | | 0,41 | -0,01 -2,38% | | | |
| J0276 | NLBNPES10PK0 | BNPPORO 1500,P1221USD | Warr | 20211217 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0277 | DE000SD3YL47 | SGEGANA 130,0C0621 | Warr | 20210618 | 500.000 | 1,22 | | | | 1,16 | -0,06 -4,92% | | | |
| J0278 | DE000SD3YL54 | SGEGANA 140,0C0621 | Warr | 20210618 | 500.000 | 0,49 | | | | 0,58 | 0,09 18,37% | | | |
| J0279 | DE000SD3YL62 | SGEGANA 125,0C0921 | Warr | 20210917 | 500.000 | 1,12 | | | | 1,12 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0280 | DE000SD3YL70 | SGEGANA 135,0C0921 | Warr | 20210917 | 500.000 | 0,98 | | | | 1,08 | 0,10 10,20% | | | |
| J0281 | DE000SD3YL88 | SGEGANA 145,0C0921 | Warr | 20210917 | 500.000 | 1,04 | | | | 1,04 | 0,00 | | | |
| J0282 | DE000SD3YL96 | SGEGANA 155,0C0921 | Warr | 20210917 | 500.000 | 0,39 | | | | 0,43 | 0,04 10,26% | | | |
| J0283 | DE000SD3YMA3 | SGEGACX 12,00C0621 | Warr | 20210618 | 500.000 | 0,22 | | | | 0,24 | 0,02 9,09% | | | |
| J0284 | DE000SD3YMB1 | SGEGACX 11,00C0921 | Warr | 20210917 | 500.000 | 0,68 | | | | 0,70 | 0,02 2,94% | | | |
| J0285 | DE000SD3YMC9 | SGEGACX 7,00 P0921 | Warr | 20210917 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0286 | DE000SD3YMD7 | SGEGAMS 60,00C0621 | Warr | 20210618 | 500.000 | 0,36 | 0,52 | 0,52 | 0,52 | 0,51 | 0,15 41,67% | 1 | 859 | 446,68 |
| J0287 | DE000SD3YME5 | SGEGAMS 45,00P0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,04 | -0,02 -33,33% | | | |
| J0288 | DE000SD3YMF2 | SGEGAMS 57,50C0921 | Warr | 20210917 | 500.000 | 1,02 | | | | 1,02 | 0,00 | | | |
| J0289 | DE000SD3YMG0 | SGEGAMS 62,50C0921 | Warr | 20210917 | 500.000 | 0,63 | 0,80 | 0,77 | 0,80 | 0,77 | 0,14 22,22% | 2 | 25.199 | 20.153,20 |
| J0290 | DE000SD3YMH8 | SGEGAMS 67,50C0921 | Warr | 20210917 | 500.000 | 1,16 | | | | 1,16 | 0,00 | | | |
| J0291 | DE000SD3YMJ4 | SGEGAMS 55,00C1221 | Warr | 20211217 | 500.000 | 1,59 | | | | 1,83 | 0,24 15,09% | | | |
| J0292 | DE000SD3YMK2 | SGEGAMS 60,00C1221 | Warr | 20211217 | 500.000 | 1,13 | | | | 1,13 | 0,00 | | | |
| J0293 | DE000SD3YML0 | SGEGAMS 65,00C1221 | Warr | 20211217 | 500.000 | 0,79 | | | | 0,93 | 0,14 17,72% | | | |
| J0294 | DE000SD3YM04 | SGEGMTS 20,00C0622 | Warr | 20220617 | 500.000 | 2,00 | | | | 2,00 | 0,00 | | | |
| J0295 | DE000SD3YM12 | SGEGMTS 22,00C0622 | Warr | 20220617 | 500.000 | 1,67 | | | | 1,67 | 0,00 | | | |
| J0296 | DE000SD3YM20 | SGEGMTS 24,00C0622 | Warr | 20220617 | 500.000 | 1,40 | | | | 1,40 | 0,00 | | | |
| J0297 | DE000SD3YM38 | SGEGMTS 21,00C0922 | Warr | 20220916 | 500.000 | 1,98 | | | | 1,98 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0298 | DE000SD3YM46 | SGEGMTS 23,00C0922 | Warr | 20220916 | 500.000 | 1,68 | | | | 1,68 | 0,00 | | | |
| J0299 | DE000SD3YM53 | SGEGMTS 25,00C0922 | Warr | 20220916 | 500.000 | 1,45 | | | | 1,45 | 0,00 | | | |
| J0300 | DE000SD3YMM8 | SGEGMTS 22,00C0621 | Warr | 20210618 | 500.000 | 1,62 | | | | 1,62 | 0,00 | | | |
| J0301 | DE000SD3YMN6 | SGEGMTS 24,00C0621 | Warr | 20210618 | 500.000 | 1,41 | | | | 1,41 | 0,00 | | | |
| J0302 | DE000SD3YMP1 | SGEGMTS 16,00P0621 | Warr | 20210618 | 500.000 | 0,48 | | | | 0,48 | 0,00 | | | |
| J0303 | DE000SD3YMQ9 | SGEGMTS 21,00C0921 | Warr | 20210917 | 500.000 | 1,23 | | | | 1,23 | 0,00 | | | |
| J0304 | DE000SD3YMR7 | SGEGMTS 23,00C0921 | Warr | 20210917 | 500.000 | 1,24 | | | | 1,24 | 0,00 | | | |
| J0305 | DE000SD3YMS5 | SGEGMTS 25,00C0921 | Warr | 20210917 | 500.000 | 1,32 | | | | 1,32 | 0,00 | | | |
| J0306 | DE000SD3YMT3 | SGEGMTS 20,00C1221 | Warr | 20211217 | 500.000 | 1,66 | | | | 1,66 | 0,00 | | | |
| J0307 | DE000SD3YMU1 | SGEGMTS 22,00C1221 | Warr | 20211217 | 500.000 | 1,33 | | | | 1,33 | 0,00 | | | |
| J0308 | DE000SD3YMV9 | SGEGMTS 24,00C1221 | Warr | 20211217 | 500.000 | 1,08 | | | | 1,08 | 0,00 | | | |
| J0309 | DE000SD3YMW7 | SGEGMTS 16,00P1221 | Warr | 20211217 | 500.000 | 0,26 | | | | 0,24 | -0,02 | -7,69% | | |
| J0310 | DE000SD3YMX5 | SGEGMTS 21,00C0322 | Warr | 20220318 | 500.000 | 1,69 | | | | 1,69 | 0,00 | | | |
| J0311 | DE000SD3YMY3 | SGEGMTS 23,00C0322 | Warr | 20220318 | 500.000 | 1,39 | | | | 1,39 | 0,00 | | | |
| J0312 | DE000SD3YMZ0 | SGEGMTS 25,00C0322 | Warr | 20220318 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| J0313 | DE000SD3YN29 | SGEGBBVA 4,50 C0621 | Warr | 20210618 | 1.000.000 | 0,22 | 0,23 | 0,23 | 0,23 | 0,23 | 0,01 | 4,55% | 1 | 22.000 5.060,00 |
| J0314 | DE000SD3YN37 | SGEGBBVA 5,00 C0621 | Warr | 20210618 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0315 | DE000SD3YN45 | SGEGBBVA 5,50 C0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0316 | DE000SD3YN52 | SGEGBBVA 4,00 P0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| J0317 | DE000SD3YN60 | SGEGBBVA 4,50 P0621 | Warr | 20210618 | 1.000.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| J0318 | DE000SD3YN78 | SGEGBBVA 4,00 C0921 | Warr | 20210917 | 1.000.000 | 0,48 | | | | 0,50 | 0,02 4,17% | | | |
| J0319 | DE000SD3YN86 | SGEGBBVA 4,50 C0921 | Warr | 20210917 | 1.000.000 | 0,31 | | | | 0,32 | 0,01 3,23% | | | |
| J0320 | DE000SD3YN94 | SGEGBBVA 5,00 C0921 | Warr | 20210917 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0321 | DE000SD3YPA6 | SGEGBBVA 5,50 C0921 | Warr | 20210917 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0322 | DE000SD3YPB4 | SGEGBBVA 4,00 P0921 | Warr | 20210917 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0323 | DE000SD3YPC2 | SGEGBBVA 4,50 P0921 | Warr | 20210917 | 1.000.000 | 0,17 | | | | 0,16 | -0,01 -5,88% | | | |
| J0324 | DE000SD3YPD0 | SGEGBBVA 4,00 C1221 | Warr | 20211217 | 1.000.000 | 0,51 | | | | 0,52 | 0,01 1,96% | | | |
| J0325 | DE000SD3YPE8 | SGEGBBVA 4,50 C1221 | Warr | 20211217 | 1.000.000 | 0,34 | | | | 0,35 | 0,01 2,94% | | | |
| J0326 | DE000SD3YPF5 | SGEGBBVA 4,00 P1221 | Warr | 20211217 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0327 | DE000SD3YPG3 | SGEGBBVA 4,00 C0322 | Warr | 20220318 | 1.000.000 | 0,54 | | | | 0,55 | 0,01 1,85% | | | |
| J0328 | DE000SD3YPH1 | SGEGBBVA 4,50 C0322 | Warr | 20220318 | 1.000.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| J0329 | DE000SD3YPJ7 | SGEGBBVA 5,00 C0322 | Warr | 20220318 | 1.000.000 | 0,26 | | | | 0,27 | 0,01 3,85% | | | |
| J0330 | DE000SD3YPK5 | SGEGBBVA 5,50 C0322 | Warr | 20220318 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0331 | DE000SD3YPL3 | SGEGBBVA 4,00 P0322 | Warr | 20220318 | 1.000.000 | 0,18 | | | | 0,17 | -0,01 -5,56% | | | |
| J0332 | DE000SD3YPM1 | SGEGBBVA 4,50 P0322 | Warr | 20220318 | 1.000.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| J0333 | DE000SD3YPN9 | SGEGBBVA 4,00 C0622 | Warr | 20220617 | 1.000.000 | 0,53 | | | | 0,54 | 0,01 1,89% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0334 | DE000SD3YPP4 | SGEGBBVA 5,00 C0622 | Warr | 20220617 | 1.000.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0335 | DE000SD3YPQ2 | SGEGBBVA 4,00 P0622 | Warr | 20220617 | 1.000.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| J0336 | DE000SD3YPR0 | SGEGBBVA 4,50 P0622 | Warr | 20220617 | 1.000.000 | 0,33 | | | | 0,32 | -0,01 -3,03% | | | |
| J0337 | DE000SD3YPS8 | SGEGBBVA 4,00 C0922 | Warr | 20220916 | 1.000.000 | 0,56 | | | | 0,57 | 0,01 1,79% | | | |
| J0338 | DE000SD3YPT6 | SGEGBBVA 5,00 C0922 | Warr | 20220916 | 1.000.000 | 0,31 | | | | 0,31 | 0,00 | | | |
| J0339 | DE000SD3YPU4 | SGEGBBVA 4,00 P0922 | Warr | 20220916 | 1.000.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| J0340 | DE000SD3YPV2 | SGEGBBVA 4,50 P0922 | Warr | 20220916 | 1.000.000 | 0,36 | | | | 0,36 | 0,00 | | | |
| J0341 | DE000SD3YM61 | SGECSAN 3,50 C0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,03 | -0,01 -25,00% | | | |
| J0342 | DE000SD3YM79 | SGECSAN 3,00 P0621 | Warr | 20210618 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0343 | DE000SD3YM87 | SGECSAN 3,00 C0921 | Warr | 20210917 | 1.000.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0344 | DE000SD3YM95 | SGECSAN 3,50 C0921 | Warr | 20210917 | 1.000.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0345 | DE000SD3YNA1 | SGECSAN 2,50 P0921 | Warr | 20210917 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0346 | DE000SD3YNB9 | SGECSAN 3,00 P0921 | Warr | 20210917 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0347 | DE000SD3YNC7 | SGECSAN 3,00 C1221 | Warr | 20211217 | 1.000.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| J0348 | DE000SD3YND5 | SGECSAN 3,50 C1221 | Warr | 20211217 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0349 | DE000SD3YNE3 | SGECSAN 2,50 P1221 | Warr | 20211217 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0350 | DE000SD3YNF0 | SGECSAN 3,00 P1221 | Warr | 20211217 | 1.000.000 | 0,15 | | | | 0,14 | -0,01 -6,67% | | | |
| J0351 | DE000SD3YNG8 | SGECSAN 3,00 C0322 | Warr | 20220318 | 1.000.000 | 0,25 | 0,25 | 0,23 | 0,24 | 0,25 | 0,00 | 3 | 6.000 | 1.460,00 |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0352 | DE000SD3YNH6 | SGEGSAN 3,50 C0322 | Warr | 20220318 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0353 | DE000SD3YNJ2 | SGEGSAN 2,50 P0322 | Warr | 20220318 | 1.000.000 | 0,10 | | | | 0,09 | -0,01 -10,00% | | | |
| J0354 | DE000SD3YNK0 | SGEGSAN 3,00 P0322 | Warr | 20220318 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0355 | DE000SD3YNL8 | SGEGSAN 3,00 C0622 | Warr | 20220617 | 1.000.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J0356 | DE000SD3YNM6 | SGEGSAN 2,50 P0622 | Warr | 20220617 | 1.000.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0357 | DE000SD3YNN4 | SGEGSAN 3,00 P0622 | Warr | 20220617 | 1.000.000 | 0,22 | | | | 0,21 | -0,01 -4,55% | | | |
| J0358 | DE000SD3YNP9 | SGEGSAN 3,00 C0922 | Warr | 20220916 | 1.000.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0359 | DE000SD3YNQ7 | SGEGSAN 2,50 P0922 | Warr | 20220916 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0360 | DE000SD3YNR5 | SGEGSAN 3,00 P0922 | Warr | 20220916 | 1.000.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0361 | DE000SD3YNS3 | SGEGBKT 4,41 C0621 | Warr | 20210618 | 250.000 | 0,26 | | | | 0,27 | 0,01 3,85% | | | |
| J0362 | DE000SD3YNT1 | SGEGBKT 2,94 P0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0363 | DE000SD3YNU9 | SGEGBKT 4,04 C0921 | Warr | 20210917 | 250.000 | 0,54 | | | | 0,55 | 0,01 1,85% | | | |
| J0364 | DE000SD3YNV7 | SGEGBKT 4,41 C0921 | Warr | 20210917 | 250.000 | 0,35 | | | | 0,36 | 0,01 2,86% | | | |
| J0365 | DE000SD3YN03 | SGEGBAYG 70,00C1221 | Warr | 20211217 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0366 | DE000SD3YN11 | SGEGBAYG 50,00P1221 | Warr | 20211217 | 500.000 | 0,34 | | | | 0,33 | -0,01 -2,94% | | | |
| J0367 | DE000SD3YNW5 | SGEGBAYG 50,00P0621 | Warr | 20210618 | 500.000 | 0,11 | | | | 0,10 | -0,01 -9,09% | | | |
| J0368 | DE000SD3YNX3 | SGEGBAYG 65,00C0921 | Warr | 20210917 | 500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0369 | DE000SD3YNY1 | SGEGBAYG 55,00P0921 | Warr | 20210917 | 500.000 | 0,48 | | | | 0,46 | -0,02 -4,17% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0370 | DE000SD3YNZ8 | SGEGBAYG 60,00C1221 | Warr | 20211217 | 500.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J0371 | DE000SD3YPW0 | SGEGENG 18,00C0621 | Warr | 20210618 | 350.000 | 0,21 | | | | 0,20 | -0,01 -4,76% | | | |
| J0372 | DE000SD3YPX8 | SGEGENG 18,00C1221 | Warr | 20211217 | 350.000 | 0,25 | | | | 0,24 | -0,01 -4,00% | | | |
| J0373 | DE000SD3YPY6 | SGEGENG 20,00C1221 | Warr | 20211217 | 350.000 | 0,10 | | | | 0,09 | -0,01 -10,00% | | | |
| J0374 | DE000SD3YQK3 | SGEGENC 4,00 C0621 | Warr | 20210618 | 400.000 | 0,05 | | | | 0,07 | 0,02 40,00% | | | |
| J0375 | DE000SD3YQL1 | SGEGENC 4,50 C0921 | Warr | 20210917 | 400.000 | 0,08 | | | | 0,10 | 0,02 25,00% | | | |
| J0376 | DE000SD3YP01 | SGEGELE 24,00C0621 | Warr | 20210618 | 350.000 | 0,04 | 0,06 | 0,06 | 0,06 | 0,07 | 0,03 75,00% | 5 | 50.000 | 3.000,00 |
| J0377 | DE000SD3YP19 | SGEGELE 18,00P0621 | Warr | 20210618 | 350.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0378 | DE000SD3YP27 | SGEGELE 21,00C0921 | Warr | 20210917 | 350.000 | 0,56 | | | | 0,63 | 0,07 12,50% | | | |
| J0379 | DE000SD3YP35 | SGEGELE 23,00C0921 | Warr | 20210917 | 350.000 | 0,19 | | | | 0,22 | 0,03 15,79% | | | |
| J0380 | DE000SD3YP43 | SGEGELE 25,00C0921 | Warr | 20210917 | 350.000 | 0,05 | | | | 0,06 | 0,01 20,00% | | | |
| J0381 | DE000SD3YP50 | SGEGELE 22,00C1221 | Warr | 20211217 | 350.000 | 0,52 | | | | 0,58 | 0,06 11,54% | | | |
| J0382 | DE000SD3YP68 | SGEGELE 24,00C1221 | Warr | 20211217 | 350.000 | 0,22 | | | | 0,26 | 0,04 18,18% | | | |
| J0383 | DE000SD3YP76 | SGEGELE 26,00C1221 | Warr | 20211217 | 350.000 | 0,09 | | | | 0,11 | 0,02 22,22% | | | |
| J0384 | DE000SD3YP84 | SGEGELE 18,00P1221 | Warr | 20211217 | 350.000 | 0,35 | | | | 0,30 | -0,05 -14,29% | | | |
| J0385 | DE000SD3YPZ3 | SGEGELE 22,00C0621 | Warr | 20210618 | 350.000 | 0,32 | | | | 0,44 | 0,12 37,50% | | | |
| J0386 | DE000SD3YP92 | SGEGFER 20,00P0621 | Warr | 20210618 | 350.000 | 0,03 | | | | 0,02 | -0,01 -33,33% | | | |
| J0387 | DE000SD3YQA4 | SGEGFER 21,00C0921 | Warr | 20210917 | 350.000 | 0,75 | | | | 0,85 | 0,10 13,33% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0388 | DE000SD3YQB2 | SGEGFER 23,00C0921 | Warr | 20210917 | 350.000 | 0,45 | | | | 0,53 | 0,08 | 17,78% | | |
| J0389 | DE000SD3YQC0 | SGEGGRF 23,00C0921 | Warr | 20210917 | 500.000 | 0,38 | 0,35 | 0,35 | 0,35 | 0,36 | -0,02 | -5,26% | 1 | 2.000 700,00 |
| J0390 | DE000SD3YQD8 | SGEGGRF 25,00C0921 | Warr | 20210917 | 500.000 | 0,21 | | | | 0,20 | -0,01 | -4,76% | | |
| J0391 | DE000SD3YQE6 | SGEGGRF 27,00C0921 | Warr | 20210917 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0392 | DE000SD3YQF3 | SGEGGRF 29,00C0921 | Warr | 20210917 | 500.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0393 | DE000SD3YQG1 | SGEGGRF 24,00C1221 | Warr | 20211217 | 500.000 | 0,38 | 0,36 | 0,36 | 0,36 | 0,36 | -0,02 | -5,26% | 1 | 10.000 3.600,00 |
| J0394 | DE000SD3YQH9 | SGEGGRF 26,00C1221 | Warr | 20211217 | 500.000 | 0,23 | | | | 0,22 | -0,01 | -4,35% | | |
| J0395 | DE000SD3YQJ5 | SGEGGRF 28,00C1221 | Warr | 20211217 | 500.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0396 | DE000SD3YQM9 | SGEGIBE 8,50 P1221 | Warr | 20211217 | 1.000.000 | 0,14 | | | | 0,12 | -0,02 | -14,29% | | |
| J0397 | DE000SD3YQN7 | SGEGIBE 9,00 P1221 | Warr | 20211217 | 1.000.000 | 0,19 | | | | 0,17 | -0,02 | -10,53% | | |
| J0398 | DE000SD3YQP2 | SGEGIBE 10,00C0922 | Warr | 20220916 | 1.000.000 | 1,49 | | | | 1,59 | 0,10 | 6,71% | | |
| J0399 | DE000SD3YQQ0 | SGEGIBE 10,50C0922 | Warr | 20220916 | 1.000.000 | 1,20 | | | | 1,29 | 0,09 | 7,50% | | |
| J0400 | DE000SD3YQR8 | SGEGIBE 11,00C0922 | Warr | 20220916 | 1.000.000 | 0,95 | | | | 1,03 | 0,08 | 8,42% | | |
| J0401 | DE000SD3YQS6 | SGEGIBE 11,50C0922 | Warr | 20220916 | 1.000.000 | 0,75 | | | | 0,81 | 0,06 | 8,00% | | |
| J0402 | DE000SD3YQT4 | SGEGIBE 12,00C0922 | Warr | 20220916 | 1.000.000 | 0,58 | | | | 0,63 | 0,05 | 8,62% | | |
| J0403 | DE000SD3YQU2 | SGEGIBE 12,50C0922 | Warr | 20220916 | 1.000.000 | 0,46 | | | | 0,50 | 0,04 | 8,70% | | |
| J0404 | DE000SD3YQV0 | SGEGIBE 13,00C0922 | Warr | 20220916 | 1.000.000 | 0,36 | | | | 0,39 | 0,03 | 8,33% | | |
| J0405 | DE000SD3YQ26 | SGEGIDR 9,00 C0921 | Warr | 20210917 | 250.000 | 0,27 | | | | 0,29 | 0,02 | 7,41% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0406 | DE000SD3YQ00 | SGEGITX 28,87C0322 | Warr | 20220318 | 1.000.000 | 0,85 | | | | 0,80 | -0,05 -5,88% | | | |
| J0407 | DE000SD3YQ18 | SGEGITX 30,86C0322 | Warr | 20220318 | 1.000.000 | 0,63 | | | | 0,59 | -0,04 -6,35% | | | |
| J0408 | DE000SD3YQW8 | SGEGITX 27,88C1221 | Warr | 20211217 | 1.000.000 | 0,89 | | | | 0,84 | -0,05 -5,62% | | | |
| J0409 | DE000SD3YQX6 | SGEGITX 29,87C1221 | Warr | 20211217 | 1.000.000 | 0,64 | | | | 0,59 | -0,05 -7,81% | | | |
| J0410 | DE000SD3YQY4 | SGEGITX 23,89P1221 | Warr | 20211217 | 1.000.000 | 0,11 | | | | 0,12 | 0,01 9,09% | | | |
| J0411 | DE000SD3YQZ1 | SGEGITX 26,88C0322 | Warr | 20220318 | 1.000.000 | 1,12 | | | | 1,06 | -0,06 -5,36% | | | |
| J0412 | DE000SD3YQ34 | SGEGIAG 2,00 C0621 | Warr | 20210618 | 750.000 | 0,43 | | | | 0,48 | 0,05 11,63% | 1 | | |
| J0413 | DE000SD3YQ42 | SGEGMRL 8,00 C0621 | Warr | 20210618 | 250.000 | 0,51 | | | | 0,55 | 0,04 7,84% | | | |
| J0414 | DE000SD3YQ59 | SGEGMRL 10,00C0621 | Warr | 20210618 | 250.000 | 0,04 | | | | 0,05 | 0,01 25,00% | | | |
| J0415 | DE000SD3YQ67 | SGEGMRL 8,00 C1221 | Warr | 20211217 | 250.000 | 0,70 | | | | 0,73 | 0,03 4,29% | | | |
| J0416 | DE000SD3YQ75 | SGEGMRL 10,00C1221 | Warr | 20211217 | 250.000 | 0,24 | | | | 0,25 | 0,01 4,17% | | | |
| J0417 | DE000SD3YQ83 | SGEGNTGY 22,00C0621 | Warr | 20210618 | 500.000 | 0,07 | | | | 0,08 | 0,01 14,29% | | | |
| J0418 | DE000SD3YQ91 | SGEGNTGY 21,00C0921 | Warr | 20210917 | 500.000 | 0,21 | | | | 0,22 | 0,01 4,76% | | | |
| J0419 | DE000SD3YRA2 | SGEGNTGY 23,00C0921 | Warr | 20210917 | 500.000 | 0,07 | | | | 0,08 | 0,01 14,29% | | | |
| J0420 | DE000SD3YRB0 | SGEGREE 15,00C0921 | Warr | 20210917 | 500.000 | 0,49 | | | | 0,51 | 0,02 4,08% | | | |
| J0421 | DE000SD3YRC8 | SGEGREE 17,00C0921 | Warr | 20210917 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J0422 | DE000SD3YRD6 | SGEGREP 9,50 C0921 | Warr | 20210917 | 1.000.000 | 0,70 | 0,74 | 0,74 | 0,74 | 0,74 | 0,04 5,71% | 5 | 287.000 | 212.380,00 |
| J0423 | DE000SD3YRE4 | SGEGREP 10,50C0921 | Warr | 20210917 | 1.000.000 | 0,41 | | | | 0,44 | 0,03 7,32% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0424 | DE000SD3YRF1 | SGEGREP 11,50C0921 | Warr | 20210917 | 1.000.000 | 0,24 | | | | 0,25 | 0,01 | 4,17% | | |
| J0425 | DE000SD3YRG9 | SGEGREP 8,50 P0921 | Warr | 20210917 | 1.000.000 | 0,45 | | | | 0,45 | 0,00 | | | |
| J0426 | DE000SD3YRH7 | SGEGREP 9,00 C1221 | Warr | 20211217 | 1.000.000 | 0,96 | | | | 0,99 | 0,03 | 3,13% | | |
| J0427 | DE000SD3YRJ3 | SGEGREP 10,00C1221 | Warr | 20211217 | 1.000.000 | 0,65 | | | | 0,67 | 0,02 | 3,08% | | |
| J0428 | DE000SD3YRK1 | SGEGREP 11,00C1221 | Warr | 20211217 | 1.000.000 | 0,40 | | | | 0,42 | 0,02 | 5,00% | | |
| J0429 | DE000SD3YRL9 | SGEGREP 8,00 P1221 | Warr | 20211217 | 1.000.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0430 | DE000SD3YRM7 | SGEGSGRE 36,00C0621 | Warr | 20210618 | 500.000 | 0,07 | | | | 0,08 | 0,01 | 14,29% | | |
| J0431 | DE000SD3YRN5 | SGEGSGRE 38,00C0621 | Warr | 20210618 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J0432 | DE000SD3YRP0 | SGEGSGRE 40,00C0621 | Warr | 20210618 | 500.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| J0433 | DE000SD3YRQ8 | SGEGSGRE 35,00C0921 | Warr | 20210917 | 500.000 | 0,20 | 0,21 | 0,21 | 0,21 | 0,20 | 0,00 | | 1 | 2.150 451,50 |
| J0434 | DE000SD3YRR6 | SGEGSGRE 37,00C0921 | Warr | 20210917 | 500.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0435 | DE000SD3YRS4 | SGEGSGRE 39,00C0921 | Warr | 20210917 | 500.000 | 0,12 | | | | 0,11 | -0,01 | -8,33% | | |
| J0436 | DE000SD3YRT2 | SGEGSGRE 41,00C0921 | Warr | 20210917 | 500.000 | 0,09 | | | | 0,08 | -0,01 | -11,11% | | |
| J0437 | DE000SD3YRU0 | SGEGTRE 15,00C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0438 | DE000SD3YRV8 | SGEGTRE 12,50C0921 | Warr | 20210917 | 250.000 | 0,13 | | | | 0,14 | 0,01 | 7,69% | | |
| J0439 | DE000SD3YR09 | SGEGTEF 3,50 P0921 | Warr | 20210917 | 1.000.000 | 0,10 | | | | 0,11 | 0,01 | 10,00% | | |
| J0440 | DE000SD3YR17 | SGEGTEF 4,00 P0921 | Warr | 20210917 | 1.000.000 | 0,23 | | | | 0,24 | 0,01 | 4,35% | | |
| J0441 | DE000SD3YR25 | SGEGTEF 4,00 C1221 | Warr | 20211217 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|----------|
| J0442 | DE000SD3YR33 | SGEGTEF 4,50 C1221 | Warr | 20211217 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | | |
| J0443 | DE000SD3YR41 | SGEGTEF 3,50 P1221 | Warr | 20211217 | 1.000.000 | 0,16 | | | | 0,17 | 0,01 | 6,25% | | | |
| J0444 | DE000SD3YR58 | SGEGTEF 4,00 P1221 | Warr | 20211217 | 1.000.000 | 0,32 | | | | 0,33 | 0,01 | 3,13% | | | |
| J0445 | DE000SD3YR66 | SGEGTEF 3,50 C0322 | Warr | 20220318 | 1.000.000 | 0,23 | | | | 0,23 | 0,00 | | | | |
| J0446 | DE000SD3YR74 | SGEGTEF 4,00 C0322 | Warr | 20220318 | 1.000.000 | 0,13 | 0,12 | 0,12 | 0,12 | 0,14 | 0,01 | 7,69% | 1 | 3.500 | 420,00 |
| J0447 | DE000SD3YR82 | SGEGTEF 4,50 C0322 | Warr | 20220318 | 1.000.000 | 0,08 | 0,08 | 0,08 | 0,08 | 0,09 | 0,01 | 12,50% | 1 | 11.583 | 926,64 |
| J0448 | DE000SD3YR90 | SGEGTEF 3,50 P0322 | Warr | 20220318 | 1.000.000 | 0,20 | | | | 0,21 | 0,01 | 5,00% | | | |
| J0449 | DE000SD3YRW6 | SGEGTEF 3,50 P0621 | Warr | 20210618 | 1.000.000 | 0,04 | | | | 0,05 | 0,01 | 25,00% | | | |
| J0450 | DE000SD3YRX4 | SGEGTEF 4,00 P0621 | Warr | 20210618 | 1.000.000 | 0,17 | | | | 0,19 | 0,02 | 11,76% | | | |
| J0451 | DE000SD3YRY2 | SGEGTEF 4,00 C0921 | Warr | 20210917 | 1.000.000 | 0,11 | 0,10 | 0,10 | 0,10 | 0,10 | -0,01 | -9,09% | 1 | 60.000 | 6.000,00 |
| J0452 | DE000SD3YRZ9 | SGEGTEF 4,50 C0921 | Warr | 20210917 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | | |
| J0453 | DE000SD3YSA0 | SGEGTEF 4,00 P0322 | Warr | 20220318 | 1.000.000 | 0,36 | | | | 0,37 | 0,01 | 2,78% | | | |
| J0454 | DE000SD3YSB8 | SGEGTEF 4,00 C0622 | Warr | 20220617 | 1.000.000 | 0,14 | | | | 0,15 | 0,01 | 7,14% | | | |
| J0455 | DE000SD3YSC6 | SGEGTEF 3,50 P0622 | Warr | 20220617 | 1.000.000 | 0,26 | | | | 0,27 | 0,01 | 3,85% | | | |
| J0456 | DE000SD3YSD4 | SGEGTEF 4,00 P0622 | Warr | 20220617 | 1.000.000 | 0,42 | | | | 0,43 | 0,01 | 2,38% | | | |
| J0457 | DE000SD3YSE2 | SGEGTEF 4,00 C0922 | Warr | 20220916 | 1.000.000 | 0,18 | | | | 0,18 | 0,00 | | | | |
| J0458 | DE000SD3YSF9 | SGEGTEF 3,50 P0922 | Warr | 20220916 | 1.000.000 | 0,29 | | | | 0,30 | 0,01 | 3,45% | | | |
| J0459 | DE000SD3YSG7 | SGEGTEF 4,00 P0922 | Warr | 20220916 | 1.000.000 | 0,45 | | | | 0,46 | 0,01 | 2,22% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0460 | DE000SD3YSH5 | SGEGVIS 62,50C0921 | Warr | 20210917 | 500.000 | 0,13 | | | | 0,15 | 0,02 | 15,38% | | |
| J0461 | DE000SD3YSJ1 | SGEGVIS 67,50C0921 | Warr | 20210917 | 500.000 | 0,04 | | | | 0,05 | 0,01 | 25,00% | | |
| J0462 | DE000SD3YSK9 | SGEGVIS 72,50C0921 | Warr | 20210917 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0463 | DE000SD3YUF5 | SGEGGOOG 2350,C0921USD | Warr | 20210917 | 250.000 | 1,36 | | | | 1,36 | 0,00 | | | |
| J0464 | DE000SD3YUG3 | SGEGGOOG 2300,C1221USD | Warr | 20211217 | 250.000 | 2,05 | | | | 2,28 | 0,23 | 11,22% | | |
| J0465 | DE000SD3YUH1 | SGEGGOOG 2350,C0322USD | Warr | 20220318 | 250.000 | 2,18 | | | | 2,38 | 0,20 | 9,17% | | |
| J0466 | DE000SD3YUJ7 | SGEGAMZN 3500,C0621USD | Warr | 20210618 | 500.000 | 1,46 | | | | 1,46 | 0,00 | | | |
| J0467 | DE000SD3YUK5 | SGEGAMZN 3600,C0621USD | Warr | 20210618 | 500.000 | 0,23 | | | | 0,24 | 0,01 | 4,35% | | |
| J0468 | DE000SD3YUL3 | SGEGAMZN 3650,C0921USD | Warr | 20210917 | 500.000 | 1,55 | | | | 1,55 | 0,00 | | | |
| J0469 | DE000SD3YUM1 | SGEGAMZN 3750,C0921USD | Warr | 20210917 | 500.000 | 1,53 | | | | 1,53 | 0,00 | | | |
| J0470 | DE000SD3YUN9 | SGEGAMZN 3800,C1221USD | Warr | 20211217 | 500.000 | 1,42 | | | | 1,42 | 0,00 | | | |
| J0471 | DE000SD3YUP4 | SGEGAAPL 160,0C0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J0472 | DE000SD3YUQ2 | SGEGAAPL 155,0C0921USD | Warr | 20210917 | 500.000 | 0,07 | | | | 0,08 | 0,01 | 14,29% | | |
| J0473 | DE000SD3YUR0 | SGEGAAPL 165,0C0921USD | Warr | 20210917 | 500.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| J0474 | DE000SD3YUS8 | SGEGAAPL 160,0C1221USD | Warr | 20211217 | 500.000 | 0,12 | | | | 0,14 | 0,02 | 16,67% | | |
| J0475 | DE000SD3YUT6 | SGEGAAPL 155,0C0322USD | Warr | 20220318 | 500.000 | 0,23 | | | | 0,26 | 0,03 | 13,04% | | |
| J0476 | DE000SD3YUU4 | SGEGMSFT 300,0C0621USD | Warr | 20210618 | 250.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J0477 | DE000SD3YUV2 | SGEGMSFT 320,0C0621USD | Warr | 20210618 | 250.000 | 0,22 | | | | 0,22 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0478 | DE000SD3YUW0 | SGEGMSFT 270,0C1221USD | Warr | 20211217 | 250.000 | 0,91 | 0,92 | 0,92 | 0,92 | 1,01 | 0,10 10,99% | 1 | 3.000 | 2.760,00 |
| J0479 | DE000SD3YUX8 | SGEGMSFT 290,0C1221USD | Warr | 20211217 | 250.000 | 0,46 | | | | 0,56 | 0,10 21,74% | | | |
| J0480 | DE000SD3YUY6 | SGEGMSFT 310,0C1221USD | Warr | 20211217 | 250.000 | 0,25 | 0,31 | 0,31 | 0,31 | 0,31 | 0,06 24,00% | 2 | 4.137 | 1.282,47 |
| J0481 | DE000SD3YU04 | SGEGNFLX 600,0C1221USD | Warr | 20211217 | 250.000 | 0,16 | | | | 0,18 | 0,02 12,50% | | | |
| J0482 | DE000SD3YUZ3 | SGEGNFLX 560,0C1221USD | Warr | 20211217 | 250.000 | 0,24 | | | | 0,27 | 0,03 12,50% | | | |
| J0483 | DE000SD3YU12 | SGEGNVDA 600,0C1221USD | Warr | 20211217 | 250.000 | 0,53 | | | | 0,60 | 0,07 13,21% | | | |
| J0484 | DE000SD3YU20 | SGEGNVDA 620,0C1221USD | Warr | 20211217 | 250.000 | 0,47 | | | | 0,54 | 0,07 14,89% | | | |
| J0485 | DE000SD3YU38 | SGEGNVDA 660,0C1221USD | Warr | 20211217 | 250.000 | 0,36 | | | | 0,42 | 0,06 16,67% | | | |
| J0486 | DE000SD3YU46 | SGEGTSLA 820,0C0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0487 | DE000SD3YU53 | SGEGTSLA 860,0C0621USD | Warr | 20210618 | 500.000 | 1,00 | | | | 1,00 | 0,00 | | | |
| J0488 | DE000SD3YU61 | SGEGTSLA 900,0C0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0489 | DE000SD3YU79 | SGEGTSLA 940,0C0621USD | Warr | 20210618 | 500.000 | 0,79 | | | | 0,79 | 0,00 | | | |
| J0490 | DE000SD3YU87 | SGEGTSLA 980,0C0621USD | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0491 | DE000SD3YU95 | SGEGTSLA 1000,C0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0492 | DE000SD3YVA4 | SGEGTSLA 810,0C0921USD | Warr | 20210917 | 500.000 | 0,40 | | | | 0,43 | 0,03 7,50% | | | |
| J0493 | DE000SD3YVB2 | SGEGTSLA 850,0C0921USD | Warr | 20210917 | 500.000 | 0,33 | | | | 0,35 | 0,02 6,06% | | | |
| J0494 | DE000SD3YVC0 | SGEGTSLA 890,0C0921USD | Warr | 20210917 | 500.000 | 1,33 | | | | 1,33 | 0,00 | | | |
| J0495 | DE000SD3YVD8 | SGEGTSLA 910,0C0921USD | Warr | 20210917 | 500.000 | 1,28 | | | | 1,28 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0496 | DE000SD3YVE6 | SGEGTSLA 950,0C0921USD | Warr | 20210917 | 500.000 | 1,18 | | | | 1,18 | 0,00 | | | |
| J0497 | DE000SD3YVF3 | SGEGTSLA 990,0C0921USD | Warr | 20210917 | 500.000 | 1,08 | | | | 1,08 | 0,00 | | | |
| J0498 | DE000SD3YVG1 | SGEGTSLA 1010,C0921USD | Warr | 20210917 | 500.000 | 1,04 | | | | 1,04 | 0,00 | | | |
| J0499 | DE000SD3YVH9 | SGEGTSLA 820,0C1221USD | Warr | 20211217 | 500.000 | 0,65 | | | | 0,68 | 0,03 | 4,62% | | |
| J0500 | DE000SD3YVJ5 | SGEGTSLA 860,0C1221USD | Warr | 20211217 | 500.000 | 0,57 | | | | 0,60 | 0,03 | 5,26% | | |
| J0501 | DE000SD3YVK3 | SGEGTSLA 900,0C1221USD | Warr | 20211217 | 500.000 | 0,50 | | | | 0,53 | 0,03 | 6,00% | | |
| J0502 | DE000SD3YVL1 | SGEGTSLA 940,0C1221USD | Warr | 20211217 | 500.000 | 1,52 | | | | 1,52 | 0,00 | | | |
| J0503 | DE000SD3YVM9 | SGEGTSLA 980,0C1221USD | Warr | 20211217 | 500.000 | 1,43 | | | | 1,43 | 0,00 | | | |
| J0504 | DE000SD3YVN7 | SGEGTSLA 1000,C1221USD | Warr | 20211217 | 500.000 | 1,38 | | | | 1,38 | 0,00 | | | |
| J0505 | DE000SD3YVP2 | SGEGGOOG 1800,P0621USD | Warr | 20210618 | 250.000 | 0,04 | | | | 0,03 | -0,01 | -25,00% | | |
| J0506 | DE000SD3YVQ0 | SGEGGOOG 2000,P0621USD | Warr | 20210618 | 250.000 | 0,09 | | | | 0,06 | -0,03 | -33,33% | | |
| J0507 | DE000SD3YVR8 | SGEGGOOG 1900,P1221USD | Warr | 20211217 | 250.000 | 0,48 | | | | 0,41 | -0,07 | -14,58% | | |
| J0508 | DE000SD3YVS6 | SGEGAMZN 3000,P0621USD | Warr | 20210618 | 500.000 | 0,31 | | | | 0,23 | -0,08 | -25,81% | | |
| J0509 | DE000SD3YVT4 | SGEGAMZN 3100,P0621USD | Warr | 20210618 | 500.000 | 0,47 | | | | 0,35 | -0,12 | -25,53% | | |
| J0510 | DE000SD3YVU2 | SGEGAMZN 2700,P1221USD | Warr | 20211217 | 500.000 | 1,08 | | | | 1,08 | 0,00 | | | |
| J0511 | DE000SD3YVV0 | SGEGAMZN 2800,P1221USD | Warr | 20211217 | 500.000 | 1,35 | | | | 1,35 | 0,00 | | | |
| J0512 | DE000SD3YVW8 | SGEGAMZN 2900,P1221USD | Warr | 20211217 | 500.000 | 1,67 | | | | 1,67 | 0,00 | | | |
| J0513 | DE000SD3YVX6 | SGEGAAPL 110,0P0621USD | Warr | 20210618 | 500.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0514 | DE000SD3YVY4 | SGEGAAPL 110,0P1221USD | Warr | 20211217 | 500.000 | 0,18 | | | | 0,16 | -0,02 -11,11% | | | |
| J0515 | DE000SD3YV03 | SGEGMSFT 200,0P1221USD | Warr | 20211217 | 250.000 | 0,45 | | | | 0,37 | -0,08 -17,78% | | | |
| J0516 | DE000SD3YV11 | SGEGMSFT 220,0P1221USD | Warr | 20211217 | 250.000 | 1,10 | | | | 1,10 | 0,00 | | | |
| J0517 | DE000SD3YVZ1 | SGEGMSFT 220,0P0621USD | Warr | 20210618 | 250.000 | 0,13 | | | | 0,09 | -0,04 -30,77% | | | |
| J0518 | DE000SD3YV29 | SGEGNFLX 500,0P1221USD | Warr | 20211217 | 250.000 | 0,45 | | | | 0,39 | -0,06 -13,33% | | | |
| J0519 | DE000SD3YV37 | SGEGNFLX 520,0P1221USD | Warr | 20211217 | 250.000 | 0,54 | | | | 0,48 | -0,06 -11,11% | | | |
| J0520 | DE000SD3YV45 | SGEGNVDA 600,0P0621USD | Warr | 20210618 | 250.000 | 0,39 | | | | 0,28 | -0,11 -28,21% | | | |
| J0521 | DE000SD3YV52 | SGEGNVDA 590,0P0921USD | Warr | 20210917 | 250.000 | 0,53 | | | | 0,44 | -0,09 -16,98% | | | |
| J0522 | DE000SD3YV60 | SGEGNVDA 610,0P0921USD | Warr | 20210917 | 250.000 | 0,63 | | | | 0,52 | -0,11 -17,46% | | | |
| J0523 | DE000SD3YV78 | SGEGNVDA 560,0P1221USD | Warr | 20211217 | 250.000 | 0,53 | | | | 0,45 | -0,08 -15,09% | | | |
| J0524 | DE000SD3YV86 | SGEGNVDA 600,0P1221USD | Warr | 20211217 | 250.000 | 0,71 | | | | 0,62 | -0,09 -12,68% | | | |
| J0525 | DE000SD3YV94 | SGEGTSLA 780,0P0621USD | Warr | 20210618 | 500.000 | 1,14 | | | | 0,99 | -0,15 -13,16% | | | |
| J0526 | DE000SD3YWA2 | SGEGTSLA 800,0P0621USD | Warr | 20210618 | 500.000 | 1,28 | | | | 1,13 | -0,15 -11,72% | | | |
| J0527 | DE000SD3YWB0 | SGEGTSLA 820,0P0621USD | Warr | 20210618 | 500.000 | 1,43 | | | | 1,27 | -0,16 -11,19% | | | |
| J0528 | DE000SD3YWC8 | SGEGTSLA 770,0P0921USD | Warr | 20210917 | 500.000 | 1,41 | | | | 1,28 | -0,13 -9,22% | | | |
| J0529 | DE000SD3YWD6 | SGEGTSLA 790,0P0921USD | Warr | 20210917 | 500.000 | 1,53 | | | | 1,40 | -0,13 -8,50% | | | |
| J0530 | DE000SD3YWE4 | SGEGTSLA 810,0P0921USD | Warr | 20210917 | 500.000 | 1,65 | | | | 1,52 | -0,13 -7,88% | | | |
| J0531 | DE000SD3YWF1 | SGEGTSLA 830,0P0921USD | Warr | 20210917 | 500.000 | 1,78 | | | | 1,64 | -0,14 -7,87% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0532 | DE000SD3YWG9 | SGEGTSLA 760,0P1221USD | Warr | 20211217 | 500.000 | 1,61 | 1,52 | 1,52 | 1,52 | 1,50 | -0,11 -6,83% | 2 | 5.000 | 7.600,00 |
| J0533 | DE000SD3YWH7 | SGEGTSLA 780,0P1221USD | Warr | 20211217 | 500.000 | 1,73 | | | | 1,61 | -0,12 -6,94% | | | |
| J0534 | DE000SD3YWJ3 | SGEGTSLA 800,0P1221USD | Warr | 20211217 | 500.000 | 1,84 | | | | 1,72 | -0,12 -6,52% | | | |
| J0535 | DE000SD3YWK1 | SGEGTSLA 820,0P1221USD | Warr | 20211217 | 500.000 | 1,97 | | | | 1,84 | -0,13 -6,60% | | | |
| J0540 | DE000SD3YK48 | SGEGIBX358000,C0521 | Warr | 20210521 | 2.000.000 | 0,98 | | | | 1,06 | 0,08 8,16% | | | |
| J0541 | DE000SD3YK55 | SGEGIBX358500,C0521 | Warr | 20210521 | 2.000.000 | 0,50 | | | | 0,57 | 0,07 14,00% | | | |
| J0542 | DE000SD3YK63 | SGEGIBX357000,P0521 | Warr | 20210521 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0543 | DE000SD3YK71 | SGEGIBX357500,P0521 | Warr | 20210521 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0544 | DE000SD3YK89 | SGEGIBX358000,P0521 | Warr | 20210521 | 2.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0545 | DE000SD3YK97 | SGEGIBX358500,P0521 | Warr | 20210521 | 2.000.000 | 0,05 | 0,03 | 0,03 | 0,03 | 0,03 | -0,02 -40,00% | 4 | 335.000 | 10.050,00 |
| J0547 | DE000SD3YL05 | SGEGIBX359000,C1221 | Warr | 20211217 | 2.000.000 | 0,44 | | | | 0,47 | 0,03 6,82% | | | |
| J0548 | DE000SD3YL13 | SGEGIBX356500,P1221 | Warr | 20211217 | 2.000.000 | 0,12 | | | | 0,11 | -0,01 -8,33% | | | |
| J0549 | DE000SD3YL21 | SGEGIBX357000,P1221 | Warr | 20211217 | 2.000.000 | 0,16 | | | | 0,15 | -0,01 -6,25% | | | |
| J0550 | DE000SD3YL39 | SGEGIBX358000,P1221 | Warr | 20211217 | 2.000.000 | 0,31 | | | | 0,29 | -0,02 -6,45% | | | |
| J0551 | DE000SD3YLA5 | SGEGIBX359000,P0621 | Warr | 20210618 | 2.000.000 | 0,26 | 0,24 | 0,22 | 0,23 | 0,22 | -0,04 -15,38% | 4 | 48.000 | 10.840,00 |
| J0552 | DE000SD3YLB3 | SGEGIBX358000,C0721 | Warr | 20210716 | 2.000.000 | 0,97 | 1,03 | 1,03 | 1,03 | 1,03 | 0,06 6,19% | 1 | 2.900 | 2.987,00 |
| J0553 | DE000SD3YLC1 | SGEGIBX358500,C0721 | Warr | 20210716 | 2.000.000 | 0,55 | 0,60 | 0,60 | 0,60 | 0,61 | 0,06 10,91% | 2 | 15.600 | 9.360,00 |
| J0554 | DE000SD3YLD9 | SGEGIBX359000,C0721 | Warr | 20210716 | 2.000.000 | 0,23 | | | | 0,26 | 0,03 13,04% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0555 | DE000SD3YLE7 | SGEGIBX357000,P0721 | Warr | 20210716 | 2.000.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| J0556 | DE000SD3YLF4 | SGEGIBX357500,P0721 | Warr | 20210716 | 2.000.000 | 0,07 | | | | 0,06 | -0,01 -14,29% | | | |
| J0557 | DE000SD3YLG2 | SGEGIBX358000,P0721 | Warr | 20210716 | 2.000.000 | 0,11 | | | | 0,09 | -0,02 -18,18% | | | |
| J0558 | DE000SD3YLH0 | SGEGIBX358500,P0721 | Warr | 20210716 | 2.000.000 | 0,19 | | | | 0,17 | -0,02 -10,53% | | | |
| J0559 | DE000SD3Y LJ6 | SGEGIBX358000,C0821 | Warr | 20210820 | 2.000.000 | 1,01 | | | | 1,08 | 0,07 6,93% | | | |
| J0560 | DE000SD3Y LK4 | SGEGIBX358500,C0821 | Warr | 20210820 | 2.000.000 | 0,61 | | | | 0,66 | 0,05 8,20% | | | |
| J0561 | DE000SD3Y LL2 | SGEGIBX359000,C0821 | Warr | 20210820 | 2.000.000 | 0,29 | | | | 0,32 | 0,03 10,34% | | | |
| J0562 | DE000SD3Y LM0 | SGEGIBX357000,P0821 | Warr | 20210820 | 2.000.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| J0563 | DE000SD3Y LN8 | SGEGIBX357500,P0821 | Warr | 20210820 | 2.000.000 | 0,11 | | | | 0,09 | -0,02 -18,18% | | | |
| J0564 | DE000SD3Y LP3 | SGEGIBX358000,P0821 | Warr | 20210820 | 2.000.000 | 0,16 | | | | 0,14 | -0,02 -12,50% | | | |
| J0565 | DE000SD3Y LQ1 | SGEGIBX358500,P0821 | Warr | 20210820 | 2.000.000 | 0,26 | | | | 0,23 | -0,03 -11,54% | | | |
| J0566 | DE000SD3Y LR9 | SGEGIBX358500,C0921 | Warr | 20210917 | 2.000.000 | 0,66 | | | | 0,71 | 0,05 7,58% | | | |
| J0567 | DE000SD3Y LS7 | SGEGIBX359000,C0921 | Warr | 20210917 | 2.000.000 | 0,34 | | | | 0,38 | 0,04 11,76% | | | |
| J0568 | DE000SD3Y LT5 | SGEGIBX358000,P0921 | Warr | 20210917 | 2.000.000 | 0,20 | | | | 0,18 | -0,02 -10,00% | | | |
| J0569 | DE000SD3Y LU3 | SGEGIBX358500,P0921 | Warr | 20210917 | 2.000.000 | 0,31 | | | | 0,28 | -0,03 -9,68% | | | |
| J0570 | DE000SD3Y LV1 | SGEGIBX359000,P0921 | Warr | 20210917 | 2.000.000 | 0,50 | 0,45 | 0,45 | 0,45 | 0,45 | -0,05 -10,00% | 1 | 5.000 | 2.250,00 |
| J0571 | DE000SD3Y LW9 | SGEGIBX357000,C1221 | Warr | 20211217 | 2.000.000 | 1,96 | | | | 2,03 | 0,07 3,57% | | | |
| J0572 | DE000SD3Y LX7 | SGEGIBX357500,C1221 | Warr | 20211217 | 2.000.000 | 1,52 | | | | 1,58 | 0,06 3,95% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0573 | DE000SD3YLY5 | SGEGIBX358000,C1221 | Warr | 20211217 | 2.000.000 | 1,11 | | | | 1,16 | 0,05 | 4,50% | | |
| J0574 | DE000SD3YLZ2 | SGEGIBX358500,C1221 | Warr | 20211217 | 2.000.000 | 0,74 | | | | 0,79 | 0,05 | 6,76% | | |
| J0575 | DE000SD3YJ09 | SGEGDAX 13000P0921 | Warr | 20210917 | 500.000 | 0,21 | | | | 0,18 | -0,03 | -14,29% | | |
| J0576 | DE000SD3YJ17 | SGEGDAX 15000C1221 | Warr | 20211217 | 500.000 | 0,97 | | | | 1,09 | 0,12 | 12,37% | | |
| J0577 | DE000SD3YJ25 | SGEGDAX 15500C1221 | Warr | 20211217 | 500.000 | 0,68 | | | | 0,78 | 0,10 | 14,71% | | |
| J0578 | DE000SD3YJ33 | SGEGDAX 16000C1221 | Warr | 20211217 | 500.000 | 0,45 | | | | 0,52 | 0,07 | 15,56% | | |
| J0579 | DE000SD3YJ41 | SGEGDAX 12000P1221 | Warr | 20211217 | 500.000 | 0,23 | | | | 0,21 | -0,02 | -8,70% | | |
| J0580 | DE000SD3YJ58 | SGEGDAX 12500P1221 | Warr | 20211217 | 500.000 | 0,29 | | | | 0,26 | -0,03 | -10,34% | | |
| J0581 | DE000SD3YJ66 | SGEGDAX 13000P1221 | Warr | 20211217 | 500.000 | 0,35 | | | | 0,31 | -0,04 | -11,43% | | |
| J0582 | DE000SD3YJ74 | SGEGDAX 15000C0322 | Warr | 20220318 | 500.000 | 1,13 | | | | 1,24 | 0,11 | 9,73% | | |
| J0583 | DE000SD3YJ82 | SGEGDAX 15500C0322 | Warr | 20220318 | 500.000 | 0,84 | | | | 0,94 | 0,10 | 11,90% | | |
| J0584 | DE000SD3YJ90 | SGEGDAX 16000C0322 | Warr | 20220318 | 500.000 | 0,60 | | | | 0,68 | 0,08 | 13,33% | | |
| J0585 | DE000SD3YJT9 | SGEGDAX 15000C0621 | Warr | 20210618 | 500.000 | 0,48 | | | | 0,60 | 0,12 | 25,00% | | |
| J0586 | DE000SD3YJU7 | SGEGDAX 12500P0621 | Warr | 20210618 | 500.000 | 0,05 | | | | 0,03 | -0,02 | -40,00% | | |
| J0587 | DE000SD3YJV5 | SGEGDAX 15000C0921 | Warr | 20210917 | 500.000 | 0,77 | | | | 0,89 | 0,12 | 15,58% | | |
| J0588 | DE000SD3YJW3 | SGEGDAX 15500C0921 | Warr | 20210917 | 500.000 | 0,48 | | | | 0,57 | 0,09 | 18,75% | | |
| J0589 | DE000SD3YJX1 | SGEGDAX 16000C0921 | Warr | 20210917 | 500.000 | 0,27 | | | | 0,33 | 0,06 | 22,22% | | |
| J0590 | DE000SD3YJY9 | SGEGDAX 12000P0921 | Warr | 20210917 | 500.000 | 0,13 | | | | 0,11 | -0,02 | -15,38% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0591 | DE000SD3YJZ6 | SGEGDAX 12500P0921 | Warr | 20210917 | 500.000 | 0,17 | | | | 0,14 | -0,03 -17,65% | | | |
| J0592 | DE000SD3YKA7 | SGEGDAX 12000P0322 | Warr | 20220318 | 500.000 | 0,33 | | | | 0,30 | -0,03 -9,09% | | | |
| J0593 | DE000SD3YKB5 | SGEGDAX 12500P0322 | Warr | 20220318 | 500.000 | 0,40 | | | | 0,36 | -0,04 -10,00% | | | |
| J0594 | DE000SD3YKC3 | SGEGDAX 13000P0322 | Warr | 20220318 | 500.000 | 0,48 | | | | 0,44 | -0,04 -8,33% | | | |
| J0595 | DE000SD3YKD1 | SGEGDAX 13500C0622 | Warr | 20220617 | 500.000 | 2,35 | | | | 2,50 | 0,15 6,38% | | | |
| J0596 | DE000SD3YKE9 | SGEGDAX 14000C0622 | Warr | 20220617 | 500.000 | 1,44 | | | | 1,44 | 0,00 | | | |
| J0597 | DE000SD3YKF6 | SGEGDAX 14500C0622 | Warr | 20220617 | 500.000 | 1,15 | | | | 1,15 | 0,00 | | | |
| J0598 | DE000SD3YKG4 | SGEGDAX 15000C0622 | Warr | 20220617 | 500.000 | 1,31 | | | | 1,43 | 0,12 9,16% | | | |
| J0599 | DE000SD3YKH2 | SGEGDAX 15500C0622 | Warr | 20220617 | 500.000 | 1,03 | | | | 1,13 | 0,10 9,71% | | | |
| J0600 | DE000SD3YKJ8 | SGEGDAX 16000C0622 | Warr | 20220617 | 500.000 | 0,78 | | | | 0,87 | 0,09 11,54% | | | |
| J0601 | DE000SD3YKK6 | SGEGDAX 11500P0622 | Warr | 20220617 | 500.000 | 0,36 | | | | 0,33 | -0,03 -8,33% | | | |
| J0602 | DE000SD3YKL4 | SGEGDAX 12000P0622 | Warr | 20220617 | 500.000 | 0,43 | | | | 0,40 | -0,03 -6,98% | | | |
| J0603 | DE000SD3YKM2 | SGEGDAX 12500P0622 | Warr | 20220617 | 500.000 | 0,51 | | | | 0,47 | -0,04 -7,84% | | | |
| J0604 | DE000SD3YKN0 | SGEGDAX 13000P0622 | Warr | 20220617 | 500.000 | 0,60 | | | | 0,56 | -0,04 -6,67% | | | |
| J0605 | DE000SD3YKP5 | SGEGESTX54000,C0621 | Warr | 20210618 | 500.000 | 0,15 | | | | 0,18 | 0,03 20,00% | | | |
| J0606 | DE000SD3YKQ3 | SGEGESTX53200,P0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0607 | DE000SD3YKR1 | SGEGESTX54100,C0921 | Warr | 20210917 | 500.000 | 0,19 | | | | 0,22 | 0,03 15,79% | | | |
| J0608 | DE000SD3YKS9 | SGEGESTX54000,C1221 | Warr | 20211217 | 500.000 | 0,37 | | | | 0,41 | 0,04 10,81% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0609 | DE000SD3YKT7 | SGEGESTX54200,C1221 | Warr | 20211217 | 500.000 | 0,19 | | | | 0,22 | 0,03 | 15,79% | | |
| J0610 | DE000SD3YKU5 | SGEGESTX53200,P1221 | Warr | 20211217 | 500.000 | 0,14 | | | | 0,13 | -0,01 | -7,14% | | |
| J0611 | DE000SD3YKV3 | SGEGESTX53900,C0322 | Warr | 20220318 | 500.000 | 0,55 | | | | 0,59 | 0,04 | 7,27% | | |
| J0612 | DE000SD3YKW1 | SGEGESTX54100,C0322 | Warr | 20220318 | 500.000 | 0,34 | | | | 0,37 | 0,03 | 8,82% | | |
| J0613 | DE000SD3YKX9 | SGEGESTX54300,C0322 | Warr | 20220318 | 500.000 | 0,19 | | | | 0,21 | 0,02 | 10,53% | | |
| J0614 | DE000SD3YKY7 | SGEGESTX53300,P0322 | Warr | 20220318 | 500.000 | 0,22 | | | | 0,20 | -0,02 | -9,09% | | |
| J0615 | DE000SD3YS40 | SGEGDJIA 32500C0921USD | Warr | 20210917 | 500.000 | 1,10 | | | | 1,10 | 0,00 | | | |
| J0616 | DE000SD3YS57 | SGEGDJIA 33500C0921USD | Warr | 20210917 | 500.000 | 1,51 | | | | 1,70 | 0,19 | 12,58% | | |
| J0617 | DE000SD3YS65 | SGEGDJIA 28500P0921USD | Warr | 20210917 | 500.000 | 0,26 | | | | 0,24 | -0,02 | -7,69% | | |
| J0618 | DE000SD3YS73 | SGEGDJIA 29500P0921USD | Warr | 20210917 | 500.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| J0619 | DE000SD3YS81 | SGEGDJIA 32000C1221USD | Warr | 20211217 | 500.000 | 1,59 | | | | 1,59 | 0,00 | | | |
| J0620 | DE000SD3YS99 | SGEGDJIA 33000C1221USD | Warr | 20211217 | 500.000 | 1,19 | | | | 1,19 | 0,00 | | | |
| J0621 | DE000SD3YTA8 | SGEGDJIA 34000C1221USD | Warr | 20211217 | 500.000 | 1,60 | | | | 1,73 | 0,13 | 8,13% | | |
| J0622 | DE000SD3YTB6 | SGEGDJIA 29000P1221USD | Warr | 20211217 | 500.000 | 0,57 | | | | 0,52 | -0,05 | -8,77% | | |
| J0623 | DE000SD3YTC4 | SGEGDJIA 30000P1221USD | Warr | 20211217 | 500.000 | 0,70 | | | | 0,63 | -0,07 | -10,00% | | |
| J0624 | DE000SD3YTD2 | SGEGDJIA 32500C0322USD | Warr | 20220318 | 500.000 | 1,62 | | | | 1,62 | 0,00 | | | |
| J0625 | DE000SD3YTE0 | SGEGDJIA 33500C0322USD | Warr | 20220318 | 500.000 | 1,26 | | | | 1,26 | 0,00 | | | |
| J0626 | DE000SD3YTF7 | SGEGDJIA 28500P0322USD | Warr | 20220318 | 500.000 | 0,78 | | | | 0,74 | -0,04 | -5,13% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0627 | DE000SD3YTG5 | SGEGDJIA 29500P0322USD | Warr | 20220318 | 500.000 | 0,93 | | | | 0,87 | -0,06 -6,45% | | | |
| J0628 | DE000SD3YT07 | SGEGNDX1 12100P0322USD | Warr | 20220318 | 500.000 | 1,18 | | | | 1,02 | -0,16 -13,56% | | | |
| J0629 | DE000SD3YT15 | SGEGNDX1 12300P0322USD | Warr | 20220318 | 500.000 | 1,27 | | | | 1,10 | -0,17 -13,39% | | | |
| J0630 | DE000SD3YTH3 | SGEGNDX1 14200C0621USD | Warr | 20210618 | 500.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0631 | DE000SD3YTJ9 | SGEGNDX1 14400C0621USD | Warr | 20210618 | 500.000 | 0,13 | | | | 0,20 | 0,07 53,85% | | | |
| J0632 | DE000SD3YTK7 | SGEGNDX1 14600C0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,13 | 0,04 44,44% | | | |
| J0633 | DE000SD3YTL5 | SGEGNDX1 14800C0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,09 | 0,03 50,00% | | | |
| J0634 | DE000SD3YTM3 | SGEGNDX1 15000C0621USD | Warr | 20210618 | 500.000 | 0,04 | | | | 0,06 | 0,02 50,00% | | | |
| J0635 | DE000SD3YTN1 | SGEGNDX1 12400P0621USD | Warr | 20210618 | 500.000 | 0,25 | | | | 0,15 | -0,10 -40,00% | | | |
| J0636 | DE000SD3YTP6 | SGEGNDX1 12300P0921USD | Warr | 20210917 | 500.000 | 0,68 | | | | 0,54 | -0,14 -20,59% | | | |
| J0637 | DE000SD3YTQ4 | SGEGNDX1 14600C1221USD | Warr | 20211217 | 500.000 | 1,60 | | | | 1,60 | 0,00 | | | |
| J0638 | DE000SD3YTR2 | SGEGNDX1 14800C1221USD | Warr | 20211217 | 500.000 | 1,46 | | | | 1,46 | 0,00 | | | |
| J0639 | DE000SD3YTS0 | SGEGNDX1 15000C1221USD | Warr | 20211217 | 500.000 | 1,32 | | | | 1,32 | 0,00 | | | |
| J0640 | DE000SD3YTT8 | SGEGNDX1 12200P1221USD | Warr | 20211217 | 500.000 | 0,98 | | | | 0,83 | -0,15 -15,31% | | | |
| J0641 | DE000SD3YTU6 | SGEGNDX1 12400P1221USD | Warr | 20211217 | 500.000 | 1,07 | | | | 1,07 | 0,00 | | | |
| J0642 | DE000SD3YTV4 | SGEGNDX1 14500C0322USD | Warr | 20220318 | 500.000 | 1,96 | | | | 1,96 | 0,00 | | | |
| J0643 | DE000SD3YTW2 | SGEGNDX1 14700C0322USD | Warr | 20220318 | 500.000 | 1,81 | | | | 1,81 | 0,00 | | | |
| J0644 | DE000SD3YTX0 | SGEGNDX1 14900C0322USD | Warr | 20220318 | 500.000 | 1,66 | | | | 1,66 | 0,00 | | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0645 | DE000SD3YTY8 | SGEGNDX1 15100C0322USD | Warr | 20220318 | 500.000 | 1,52 | | | | 1,52 | 0,00 | | | |
| J0646 | DE000SD3YTZ5 | SGEGNDX1 15300C0322USD | Warr | 20220318 | 500.000 | 1,39 | | | | 1,39 | 0,00 | | | |
| J0647 | DE000SD3YT23 | SGEGSPX 4200,C0621USD | Warr | 20210618 | 500.000 | 0,31 | | | | 0,43 | 0,12 | 38,71% | | |
| J0648 | DE000SD3YT31 | SGEGSPX 4400,C0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,08 | 0,03 | 60,00% | | |
| J0649 | DE000SD3YT49 | SGEGSPX 3400,P0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| J0650 | DE000SD3YT56 | SGEGSPX 4300,C0921USD | Warr | 20210917 | 500.000 | 0,45 | | | | 0,55 | 0,10 | 22,22% | | |
| J0651 | DE000SD3YT64 | SGEGSPX 4500,C0921USD | Warr | 20210917 | 500.000 | 0,18 | | | | 0,23 | 0,05 | 27,78% | | |
| J0652 | DE000SD3YT72 | SGEGSPX 3500,P0921USD | Warr | 20210917 | 500.000 | 0,25 | | | | 0,21 | -0,04 | -16,00% | | |
| J0653 | DE000SD3YT80 | SGEGSPX 4200,C1221USD | Warr | 20211217 | 500.000 | 0,91 | | | | 1,04 | 0,13 | 14,29% | | |
| J0654 | DE000SD3YT98 | SGEGSPX 4400,C1221USD | Warr | 20211217 | 500.000 | 0,50 | | | | 0,59 | 0,09 | 18,00% | | |
| J0655 | DE000SD3YUA6 | SGEGSPX 4600,C1221USD | Warr | 20211217 | 500.000 | 0,25 | | | | 0,30 | 0,05 | 20,00% | | |
| J0656 | DE000SD3YUB4 | SGEGSPX 3400,P1221USD | Warr | 20211217 | 500.000 | 0,37 | | | | 0,33 | -0,04 | -10,81% | | |
| J0657 | DE000SD3YUC2 | SGEGSPX 4300,C0322USD | Warr | 20220318 | 500.000 | 0,88 | | | | 1,00 | 0,12 | 13,64% | | |
| J0658 | DE000SD3YUD0 | SGEGSPX 4500,C0322USD | Warr | 20220318 | 500.000 | 0,52 | | | | 0,60 | 0,08 | 15,38% | | |
| J0659 | DE000SD3YUE8 | SGEGSPX 3500,P0322USD | Warr | 20220318 | 500.000 | 0,59 | | | | 0,53 | -0,06 | -10,17% | | |
| J0660 | DE000SD3YS08 | SGEGORO 1800,P1221USD | Warr | 20211217 | 500.000 | 0,72 | | | | 0,66 | -0,06 | -8,33% | | |
| J0661 | DE000SD3YSL7 | SGEGORO 1900,C0621USD | Warr | 20210618 | 500.000 | 0,46 | | | | 0,46 | 0,00 | | | |
| J0662 | DE000SD3YSM5 | SGEGORO 2100,C0621USD | Warr | 20210618 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0663 | DE000SD3YSN3 | SGEGORO 1700,P0621USD | Warr | 20210618 | 500.000 | 0,05 | | | | 0,04 | -0,01 -20,00% | | | |
| J0664 | DE000SD3YSP8 | SGEGORO 1900,P0621USD | Warr | 20210618 | 500.000 | 1,05 | | | | 1,05 | 0,00 | | | |
| J0665 | DE000SD3YSQ6 | SGEGORO 1800,C0921USD | Warr | 20210917 | 500.000 | 0,68 | | | | 0,75 | 0,07 10,29% | | | |
| J0666 | DE000SD3YSR4 | SGEGORO 2000,C0921USD | Warr | 20210917 | 500.000 | 0,20 | | | | 0,23 | 0,03 15,00% | | | |
| J0667 | DE000SD3YSS2 | SGEGORO 2200,C0921USD | Warr | 20210917 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0668 | DE000SD3YST0 | SGEGORO 1600,P0921USD | Warr | 20210917 | 500.000 | 0,08 | | | | 0,07 | -0,01 -12,50% | | | |
| J0669 | DE000SD3YSU8 | SGEGORO 1800,P0921USD | Warr | 20210917 | 500.000 | 0,52 | | | | 0,47 | -0,05 -9,62% | | | |
| J0670 | DE000SD3YSV6 | SGEGORO 2000,P0921USD | Warr | 20210917 | 500.000 | 1,70 | | | | 1,59 | -0,11 -6,47% | | | |
| J0671 | DE000SD3YSW4 | SGEGORO 1800,C1221USD | Warr | 20211217 | 500.000 | 0,90 | | | | 0,96 | 0,06 6,67% | | | |
| J0672 | DE000SD3YSX2 | SGEGORO 2000,C1221USD | Warr | 20211217 | 500.000 | 0,37 | | | | 0,40 | 0,03 8,11% | | | |
| J0673 | DE000SD3YSY0 | SGEGORO 2200,C1221USD | Warr | 20211217 | 500.000 | 0,17 | | | | 0,19 | 0,02 11,76% | | | |
| J0674 | DE000SD3YSZ7 | SGEGORO 1600,P1221USD | Warr | 20211217 | 500.000 | 0,18 | | | | 0,16 | -0,02 -11,11% | | | |
| J0675 | DE000SD3YS16 | SGEGPLATA33,00C0921USD | Warr | 20210917 | 500.000 | 1,98 | | | | 1,98 | 0,00 | | | |
| J0676 | DE000SD3YS24 | SGEGPLATA23,00P0921USD | Warr | 20210917 | 500.000 | 0,45 | | | | 0,47 | 0,02 4,44% | | | |
| J0677 | DE000SD3YS32 | SGEGPLATA25,00P0921USD | Warr | 20210917 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| J0678 | ES0613909DC1 | BSANACX 10,00C0621 | Warr | 20210618 | 300.000 | 0,85 | | | | 0,89 | 0,04 4,71% | | | |
| J0679 | ES0613909DD9 | BSANACX 10,50C0621 | Warr | 20210618 | 300.000 | 0,64 | | | | 0,67 | 0,03 4,69% | | | |
| J0680 | ES0613909DE7 | BSANACX 10,00P0621 | Warr | 20210618 | 300.000 | 0,04 | | | | 0,04 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0681 | ES0613909DF4 | BSANACX 10,50C0921 | Warr | 20210917 | 300.000 | 0,80 | | | | 0,83 | 0,03 | 3,75% | | |
| J0682 | ES0613909DG2 | BSANACX 11,00C0921 | Warr | 20210917 | 300.000 | 0,64 | | | | 0,66 | 0,02 | 3,13% | | |
| J0683 | ES0613909DH0 | BSANACX 9,75 P0921 | Warr | 20210917 | 300.000 | 0,15 | | | | 0,14 | -0,01 | -6,67% | | |
| J0684 | ES0613909DI8 | BSANACS 27,00C0621 | Warr | 20210618 | 300.000 | 0,42 | | | | 0,42 | 0,00 | | | |
| J0685 | ES0613909DJ6 | BSANACS 28,00C0621 | Warr | 20210618 | 300.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J0686 | ES0613909DK4 | BSANACS 24,00P0621 | Warr | 20210618 | 300.000 | 0,90 | | | | 0,90 | 0,00 | | | |
| J0687 | ES0613909DL2 | BSANACS 28,00C0921 | Warr | 20210917 | 300.000 | 0,37 | | | | 0,37 | 0,00 | | | |
| J0688 | ES0613909DM0 | BSANACS 29,00C0921 | Warr | 20210917 | 300.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0689 | ES0613909DN8 | BSANACS 24,00P0921 | Warr | 20210917 | 300.000 | 0,92 | | | | 0,92 | 0,00 | | | |
| J0690 | ES0613909DO6 | BSANBBVA 4,70 C0621 | Warr | 20210618 | 350.000 | 0,15 | | | | 0,16 | 0,01 | 6,67% | | |
| J0691 | ES0613909DP3 | BSANBBVA 4,80 C0621 | Warr | 20210618 | 350.000 | 0,12 | | | | 0,13 | 0,01 | 8,33% | | |
| J0692 | ES0613909DQ1 | BSANBBVA 4,90 C0621 | Warr | 20210618 | 350.000 | 0,10 | | | | 0,11 | 0,01 | 10,00% | | |
| J0693 | ES0613909DR9 | BSANBBVA 5,00 C0621 | Warr | 20210618 | 350.000 | 0,08 | | | | 0,09 | 0,01 | 12,50% | | |
| J0694 | ES0613909DS7 | BSANBBVA 4,50 P0621 | Warr | 20210618 | 350.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0695 | ES0613909DT5 | BSANBBVA 4,60 P0621 | Warr | 20210618 | 350.000 | 0,09 | | | | 0,08 | -0,01 | -11,11% | | |
| J0696 | ES0613909DU3 | BSANBBVA 4,80 C0921 | Warr | 20210917 | 350.000 | 0,21 | | | | 0,22 | 0,01 | 4,76% | | |
| J0697 | ES0613909DV1 | BSANBBVA 4,90 C0921 | Warr | 20210917 | 350.000 | 0,19 | | | | 0,20 | 0,01 | 5,26% | | |
| J0698 | ES0613909DW9 | BSANBBVA 5,00 C0921 | Warr | 20210917 | 350.000 | 0,17 | | | | 0,17 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0699 | ES0613909DX7 | BSANBBVA 5,25 C0921 | Warr | 20210917 | 350.000 | 0,12 | | | | 0,13 | 0,01 | 8,33% | | |
| J0700 | ES0613909DY5 | BSANBBVA 4,40 P0921 | Warr | 20210917 | 350.000 | 0,14 | | | | 0,13 | -0,01 | -7,14% | | |
| J0701 | ES0613909DZ2 | BSANBBVA 4,50 P0921 | Warr | 20210917 | 350.000 | 0,16 | | | | 0,15 | -0,01 | -6,25% | | |
| J0702 | ES0613909EA3 | BSANBKT 4,5 C0621 | Warr | 20210618 | 300.000 | 0,20 | | | | 0,21 | 0,01 | 5,00% | | |
| J0703 | ES0613909EB1 | BSANBKT 4,7 C0621 | Warr | 20210618 | 300.000 | 0,12 | | | | 0,13 | 0,01 | 8,33% | | |
| J0704 | ES0613909EC9 | BSANBKT 4,89 C0621 | Warr | 20210618 | 300.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0705 | ES0613909ED7 | BSANBKT 4,11 P0621 | Warr | 20210618 | 300.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0706 | ES0613909EE5 | BSANBKT 4,31 P0621 | Warr | 20210618 | 300.000 | 0,06 | | | | 0,05 | -0,01 | -16,67% | | |
| J0707 | ES0613909EF2 | BSANBKT 4,7 C0921 | Warr | 20210917 | 300.000 | 0,22 | | | | 0,22 | 0,00 | | | |
| J0708 | ES0613909EG0 | BSANBKT 4,89 C0921 | Warr | 20210917 | 300.000 | 0,16 | | | | 0,17 | 0,01 | 6,25% | | |
| J0709 | ES0613909EH8 | BSANBKT 5,09 C0921 | Warr | 20210917 | 300.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0710 | ES0613909EI6 | BSANBKT 4,31 P0921 | Warr | 20210917 | 300.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0711 | ES0613909EJ4 | BSANBKT 4,5 P0921 | Warr | 20210917 | 300.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0712 | ES0613909EK2 | BSANCABK 2,40 C0621 | Warr | 20210618 | 300.000 | 0,28 | | | | 0,30 | 0,02 | 7,14% | | |
| J0713 | ES0613909EL0 | BSANCABK 2,50 C0621 | Warr | 20210618 | 300.000 | 0,20 | | | | 0,22 | 0,02 | 10,00% | | |
| J0714 | ES0613909EM8 | BSANCABK 2,60 C0621 | Warr | 20210618 | 300.000 | 0,14 | | | | 0,16 | 0,02 | 14,29% | | |
| J0715 | ES0613909EN6 | BSANCABK 2,40 P0621 | Warr | 20210618 | 300.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0716 | ES0613909EO4 | BSANCABK 2,50 P0621 | Warr | 20210618 | 300.000 | 0,07 | | | | 0,06 | -0,01 | -14,29% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0717 | ES0613909EP1 | BSANCABK 2,50 C0921 | Warr | 20210917 | 300.000 | 0,29 | | | | 0,31 | 0,02 | 6,90% | | |
| J0718 | ES0613909EQ9 | BSANCABK 2,70 C0921 | Warr | 20210917 | 300.000 | 0,19 | | | | 0,20 | 0,01 | 5,26% | | |
| J0719 | ES0613909ER7 | BSANCABK 3,00 C0921 | Warr | 20210917 | 300.000 | 0,08 | | | | 0,09 | 0,01 | 12,50% | | |
| J0720 | ES0613909ES5 | BSANCABK 2,50 P0921 | Warr | 20210917 | 300.000 | 0,17 | | | | 0,15 | -0,02 | -11,76% | | |
| J0721 | ES0613909ET3 | BSANCABK 2,60 P0921 | Warr | 20210917 | 300.000 | 0,21 | | | | 0,20 | -0,01 | -4,76% | | |
| J0722 | ES0613909EU1 | BSANFER 22,00C0621 | Warr | 20210618 | 300.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| J0723 | ES0613909EV9 | BSANFER 23,00C0621 | Warr | 20210618 | 300.000 | 0,41 | | | | 0,41 | 0,00 | | | |
| J0724 | ES0613909EW7 | BSANFER 20,00P0621 | Warr | 20210618 | 300.000 | 0,77 | | | | 0,77 | 0,00 | | | |
| J0725 | ES0613909EX5 | BSANFER 23,00C0921 | Warr | 20210917 | 300.000 | 0,58 | | | | 0,58 | 0,00 | | | |
| J0726 | ES0613909EY3 | BSANFER 24,00C0921 | Warr | 20210917 | 300.000 | 0,43 | | | | 0,43 | 0,00 | | | |
| J0727 | ES0613909EZ0 | BSANFER 21,00P0921 | Warr | 20210917 | 300.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0728 | ES0613909FA0 | BSANSGRE 30,00C0621 | Warr | 20210618 | 250.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| J0729 | ES0613909FB8 | BSANSGRE 32,00C0621 | Warr | 20210618 | 250.000 | 0,08 | | | | 0,11 | 0,03 | 37,50% | | |
| J0730 | ES0613909FC6 | BSANSGRE 26,00P0621 | Warr | 20210618 | 250.000 | 0,33 | | | | 0,26 | -0,07 | -21,21% | | |
| J0731 | ES0613909FD4 | BSANSGRE 32,00C0921 | Warr | 20210917 | 250.000 | 0,29 | | | | 0,35 | 0,06 | 20,69% | | |
| J0732 | ES0613909FE2 | BSANSGRE 34,00C0921 | Warr | 20210917 | 250.000 | 0,19 | | | | 0,24 | 0,05 | 26,32% | | |
| J0733 | ES0613909FF9 | BSANSGRE 31,00P0921 | Warr | 20210917 | 250.000 | 1,18 | | | | 1,25 | 0,07 | 5,93% | | |
| J0734 | ES0613909FG7 | BSANIBE 10,00C0921 | Warr | 20210917 | 400.000 | 0,70 | | | | 0,76 | 0,06 | 8,57% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0735 | ES0613909FH5 | BSANIBE 10,50C0921 | Warr | 20210917 | 400.000 | 0,51 | | | | 0,57 | 0,06 11,76% | | | |
| J0736 | ES0613909FI3 | BSANIBE 11,00C0921 | Warr | 20210917 | 400.000 | 0,36 | | | | 0,40 | 0,04 11,11% | | | |
| J0737 | ES0613909FJ1 | BSANIBE 9,75 P0921 | Warr | 20210917 | 400.000 | 0,12 | | | | 0,11 | -0,01 -8,33% | | | |
| J0738 | ES0613909FK9 | BSANIBE 10,00P0921 | Warr | 20210917 | 400.000 | 0,14 | | | | 0,12 | -0,02 -14,29% | | | |
| J0739 | ES0613909FL7 | BSANIBE 10,50C1221 | Warr | 20211217 | 400.000 | 0,61 | | | | 0,66 | 0,05 8,20% | | | |
| J0740 | ES0613909FM5 | BSANIBE 11,00C1221 | Warr | 20211217 | 400.000 | 0,46 | | | | 0,50 | 0,04 8,70% | | | |
| J0741 | ES0613909FN3 | BSANIBE 11,50C1221 | Warr | 20211217 | 400.000 | 0,34 | | | | 0,38 | 0,04 11,76% | | | |
| J0742 | ES0613909FO1 | BSANIBE 9,75 P1221 | Warr | 20211217 | 400.000 | 0,20 | | | | 0,18 | -0,02 -10,00% | | | |
| J0743 | ES0613909FP8 | BSANIBE 10,00P1221 | Warr | 20211217 | 400.000 | 0,23 | | | | 0,21 | -0,02 -8,70% | | | |
| J0744 | ES0613909FQ6 | BSANITX 27,88C0621 | Warr | 20210618 | 300.000 | 0,35 | | | | 0,31 | -0,04 -11,43% | | | |
| J0745 | ES0613909FR4 | BSANITX 28,87C0621 | Warr | 20210618 | 300.000 | 0,26 | | | | 0,23 | -0,03 -11,54% | | | |
| J0746 | ES0613909FS2 | BSANITX 29,87C0621 | Warr | 20210618 | 300.000 | 0,19 | | | | 0,16 | -0,03 -15,79% | | | |
| J0747 | ES0613909FT0 | BSANITX 25,39P0621 | Warr | 20210618 | 300.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0748 | ES0613909FU8 | BSANITX 25,89P0621 | Warr | 20210618 | 300.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| J0749 | ES0613909FV6 | BSANITX 28,37C0921 | Warr | 20210917 | 300.000 | 0,37 | | | | 0,34 | -0,03 -8,11% | | | |
| J0750 | ES0613909FW4 | BSANITX 29,37C0921 | Warr | 20210917 | 300.000 | 0,31 | | | | 0,28 | -0,03 -9,68% | | | |
| J0751 | ES0613909FX2 | BSANITX 30,37C0921 | Warr | 20210917 | 300.000 | 0,25 | | | | 0,22 | -0,03 -12,00% | | | |
| J0752 | ES0613909FY0 | BSANITX 24,89P0921 | Warr | 20210917 | 300.000 | 0,04 | | | | 0,05 | 0,01 25,00% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0753 | ES0613909FZ7 | BSANITX 25,89P0921 | Warr | 20210917 | 300.000 | 0,05 | | | | 0,06 | 0,01 | 20,00% | | |
| J0754 | ES0613909GA8 | BSANREP 10,00C0621 | Warr | 20210618 | 300.000 | 0,25 | | | | 0,26 | 0,01 | 4,00% | | |
| J0755 | ES0613909GB6 | BSANREP 10,50C0621 | Warr | 20210618 | 300.000 | 0,17 | | | | 0,18 | 0,01 | 5,88% | | |
| J0756 | ES0613909GC4 | BSANREP 11,00C0621 | Warr | 20210618 | 300.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0757 | ES0613909GD2 | BSANREP 9,75 P0621 | Warr | 20210618 | 300.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| J0758 | ES0613909GE0 | BSANREP 10,00P0621 | Warr | 20210618 | 300.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J0759 | ES0613909GF7 | BSANREP 10,50C0921 | Warr | 20210917 | 300.000 | 0,22 | | | | 0,23 | 0,01 | 4,55% | | |
| J0760 | ES0613909GG5 | BSANREP 11,00C0921 | Warr | 20210917 | 300.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J0761 | ES0613909GH3 | BSANREP 11,50C0921 | Warr | 20210917 | 300.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J0762 | ES0613909GI1 | BSANREP 10,00P0921 | Warr | 20210917 | 300.000 | 0,17 | | | | 0,16 | -0,01 | -5,88% | | |
| J0763 | ES0613909GJ9 | BSANREP 10,50P0921 | Warr | 20210917 | 300.000 | 0,23 | | | | 0,22 | -0,01 | -4,35% | | |
| J0764 | ES0613909GK7 | BSANSAB 0,45 C0621 | Warr | 20210618 | 400.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J0765 | ES0613909GL5 | BSANSAB 0,50 C0621 | Warr | 20210618 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0766 | ES0613909GM3 | BSANSAB 0,55 C0621 | Warr | 20210618 | 400.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0767 | ES0613909GN1 | BSANSAB 0,45 P0621 | Warr | 20210618 | 400.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| J0768 | ES0613909GO9 | BSANSAB 0,50 P0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0769 | ES0613909GP6 | BSANSAB 0,45 C0921 | Warr | 20210917 | 400.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0770 | ES0613909GQ4 | BSANSAB 0,50 C0921 | Warr | 20210917 | 400.000 | 0,15 | | | | 0,15 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0771 | ES0613909GR2 | BSANSAB 0,55 C0921 | Warr | 20210917 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0772 | ES0613909GS0 | BSANSAB 0,55 P0921 | Warr | 20210917 | 400.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0773 | ES0613909GT8 | BSANSAB 0,60 P0921 | Warr | 20210917 | 400.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0774 | ES0613909GU6 | BSANSAN 3,00 C0921 | Warr | 20210917 | 400.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0775 | ES0613909GV4 | BSANSAN 3,20 C0921 | Warr | 20210917 | 400.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0776 | ES0613909GW2 | BSANSAN 3,40 C0921 | Warr | 20210917 | 400.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0777 | ES0613909GX0 | BSANSAN 3,50 C0921 | Warr | 20210917 | 400.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0778 | ES0613909GY8 | BSANSAN 2,90 P0921 | Warr | 20210917 | 400.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0779 | ES0613909GZ5 | BSANSAN 3,00 P0921 | Warr | 20210917 | 400.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0780 | ES0613909HA6 | BSANSAN 3,10 C1221 | Warr | 20211217 | 400.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0781 | ES0613909HB4 | BSANSAN 3,30 C1221 | Warr | 20211217 | 400.000 | 0,15 | | | | 0,16 | 0,01 | 6,67% | | |
| J0782 | ES0613909HC2 | BSANSAN 3,50 C1221 | Warr | 20211217 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0783 | ES0613909HD0 | BSANSAN 3,60 C1221 | Warr | 20211217 | 400.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0784 | ES0613909HE8 | BSANSAN 3,05 P1221 | Warr | 20211217 | 400.000 | 0,16 | | | | 0,15 | -0,01 | -6,25% | | |
| J0785 | ES0613909HF5 | BSANSAN 3,20 P1221 | Warr | 20211217 | 400.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0786 | ES0613909HG3 | BSANTEF 3,90 C0621 | Warr | 20210618 | 400.000 | 0,07 | | | | 0,05 | -0,02 | -28,57% | | |
| J0787 | ES0613909HH1 | BSANTEF 4,00 C0621 | Warr | 20210618 | 400.000 | 0,05 | | | | 0,04 | -0,01 | -20,00% | | |
| J0788 | ES0613909HI9 | BSANTEF 4,20 C0621 | Warr | 20210618 | 400.000 | 0,03 | | | | 0,02 | -0,01 | -33,33% | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0789 | ES0613909HJ7 | BSANTEF 4,40 C0621 | Warr | 20210618 | 400.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| J0790 | ES0613909HK5 | BSANTEF 3,80 P0621 | Warr | 20210618 | 400.000 | 0,10 | | | | 0,11 | 10,00% | | | |
| J0791 | ES0613909HL3 | BSANTEF 4,00 P0621 | Warr | 20210618 | 400.000 | 0,16 | | | | 0,17 | 6,25% | | | |
| J0792 | ES0613909HM1 | BSANTEF 4,00 C0921 | Warr | 20210917 | 400.000 | 0,10 | | | | 0,09 | -10,00% | | | |
| J0793 | ES0613909HN9 | BSANTEF 4,30 C0921 | Warr | 20210917 | 400.000 | 0,06 | | | | 0,05 | -16,67% | | | |
| J0794 | ES0613909HO7 | BSANTEF 4,50 C0921 | Warr | 20210917 | 400.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0795 | ES0613909HP4 | BSANTEF 4,70 C0921 | Warr | 20210917 | 400.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0796 | ES0613909HQ2 | BSANTEF 4,00 P0921 | Warr | 20210917 | 400.000 | 0,22 | | | | 0,23 | 4,55% | | | |
| J0797 | ES0613909HR0 | BSANTEF 4,20 P0921 | Warr | 20210917 | 400.000 | 0,29 | | | | 0,30 | 3,45% | | | |
| J0798 | NLBNPES13249 | BNPPDJIA 35000C0621USD | Warr | 20210618 | 500.000 | 0,73 | | | | 0,73 | 0,00 | | | |
| J0799 | NLBNPES13256 | BNPPDJIA 35000C1221USD | Warr | 20211217 | 500.000 | 1,86 | | | | 1,86 | 0,00 | | | |
| J0800 | NLBNPES13264 | BNPPDJIA 35000C0322USD | Warr | 20220318 | 500.000 | 2,22 | | | | 2,22 | 0,00 | | | |
| J0801 | NLBNPES13272 | BNPPDJIA 35000C0622USD | Warr | 20220617 | 500.000 | 2,51 | | | | 2,51 | 0,00 | | | |
| J0802 | NLBNPES13280 | BNPPDJIA 37000C0622USD | Warr | 20220617 | 500.000 | 1,98 | | | | 1,98 | 0,00 | | | |
| J0803 | NLBNPES13298 | BNPPDJIA 28000P0622USD | Warr | 20220617 | 500.000 | 1,40 | | | | 1,40 | 0,00 | | | |
| J0804 | NLBNPES132A1 | BNPPDJIA 31000P1221USD | Warr | 20211217 | 500.000 | 1,57 | | | | 1,57 | 0,00 | | | |
| J0805 | NLBNPES132B9 | BNPPDJIA 31000P0322USD | Warr | 20220318 | 500.000 | 2,03 | | | | 2,03 | 0,00 | | | |
| J0806 | NLBNPES132C7 | BNPPDJIA 31000P0622USD | Warr | 20220617 | 500.000 | 2,44 | | | | 2,44 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0807 | NLBNPES132D5 | BNPPDAX 15200C0521 | Warr | 20210521 | 1.250.000 | 0,43 | | | | 0,43 | 0,00 | | | |
| J0808 | NLBNPES132E3 | BNPPDAX 15400C0621 | Warr | 20210618 | 1.250.000 | 0,56 | | | | 0,56 | 0,00 | | | |
| J0809 | NLBNPES132F0 | BNPPDAX 15600C0721 | Warr | 20210716 | 1.250.000 | 0,64 | | | | 0,64 | 0,00 | | | |
| J0810 | NLBNPES132G8 | BNPPDAX 15800C0821 | Warr | 20210820 | 1.250.000 | 0,72 | | | | 0,72 | 0,00 | | | |
| J0811 | NLBNPES132H6 | BNPPDAX 16000C0921 | Warr | 20210917 | 1.250.000 | 0,75 | | | | 0,75 | 0,00 | | | |
| J0812 | NLBNPES132I4 | BNPPDAX 16200C1021 | Warr | 20211015 | 1.250.000 | 0,78 | | | | 0,78 | 0,00 | | | |
| J0813 | NLBNPES132J2 | BNPPDAX 16200C1121 | Warr | 20211119 | 1.250.000 | 0,89 | | | | 0,89 | 0,00 | | | |
| J0814 | NLBNPES132K0 | BNPPDAX 16200C1221 | Warr | 20211217 | 1.250.000 | 0,96 | | | | 0,96 | 0,00 | | | |
| J0815 | NLBNPES132L8 | BNPPDAX 16200C0322 | Warr | 20220318 | 1.250.000 | 1,18 | | | | 1,18 | 0,00 | | | |
| J0816 | NLBNPES132M6 | BNPPDAX 16200C0622 | Warr | 20220617 | 1.250.000 | 1,36 | | | | 1,36 | 0,00 | | | |
| J0817 | NLBNPES132N4 | BNPPDAX 16200C1222 | Warr | 20221216 | 1.250.000 | 1,65 | | | | 1,65 | 0,00 | | | |
| J0818 | NLBNPES132O2 | BNPPDAX 14100P0721 | Warr | 20210716 | 1.250.000 | 0,45 | | | | 0,45 | 0,00 | | | |
| J0819 | NLBNPES132P9 | BNPPDAX 14100P0821 | Warr | 20210820 | 1.250.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| J0820 | NLBNPES132Q7 | BNPPDAX 14100P1021 | Warr | 20211015 | 1.250.000 | 0,85 | | | | 0,85 | 0,00 | | | |
| J0821 | NLBNPES132R5 | BNPPDAX 14100P1121 | Warr | 20211119 | 1.250.000 | 0,97 | | | | 0,97 | 0,00 | | | |
| J0822 | NLBNPES132T1 | BNPPDAX 14300P0921 | Warr | 20210917 | 1.250.000 | 0,82 | | | | 0,82 | 0,00 | | | |
| J0823 | NLBNPES132U9 | BNPPDAX 14300P1221 | Warr | 20211217 | 1.250.000 | 1,16 | | | | 1,16 | 0,00 | | | |
| J0824 | NLBNPES132V7 | BNPPDAX 14300P0322 | Warr | 20220318 | 1.250.000 | 1,45 | | | | 1,45 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0825 | NLBNPES132W5 | BNPPDAX 14300P0622 | Warr | 20220617 | 1.250.000 | 1,70 | | | | 1,70 | 0,00 | | | |
| J0826 | NLBNPES132X3 | BNPPDAX 14300P1222 | Warr | 20221216 | 1.250.000 | 2,14 | | | | 2,14 | 0,00 | | | |
| J0827 | NLBNPES132Y1 | BNPPDAX 14400P0521 | Warr | 20210521 | 1.250.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0828 | NLBNPES132Z8 | BNPPIBX359000,C0521 | Warr | 20210521 | 1.500.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0829 | NLBNPES13306 | BNPPIBX359300,C0621 | Warr | 20210618 | 1.500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0830 | NLBNPES13314 | BNPPIBX359300,C0721 | Warr | 20210716 | 1.500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J0831 | NLBNPES13322 | BNPPIBX359300,C0821 | Warr | 20210820 | 1.500.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| J0832 | NLBNPES13330 | BNPPIBX359300,C0921 | Warr | 20210917 | 1.500.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0833 | NLBNPES13348 | BNPPIBX359300,C1021 | Warr | 20211015 | 1.500.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J0834 | NLBNPES13355 | BNPPIBX359300,C1121 | Warr | 20211119 | 1.500.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| J0835 | NLBNPES13363 | BNPPIBX359300,C1221 | Warr | 20211217 | 1.500.000 | 0,42 | | | | 0,42 | 0,00 | | | |
| J0836 | NLBNPES13371 | BNPPIBX359300,C0322 | Warr | 20220318 | 1.500.000 | 0,53 | | | | 0,53 | 0,00 | | | |
| J0837 | NLBNPES13389 | BNPPIBX359300,C0622 | Warr | 20220617 | 1.500.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| J0838 | NLBNPES13397 | BNPPIBX359300,C0922 | Warr | 20220916 | 1.500.000 | 0,70 | | | | 0,70 | 0,00 | | | |
| J0839 | NLBNPES133A9 | BNPPIBX359300,C1222 | Warr | 20221216 | 1.500.000 | 0,77 | | | | 0,77 | 0,00 | | | |
| J0840 | NLBNPES133B7 | BNPPIBX358000,P0622 | Warr | 20220617 | 1.500.000 | 0,89 | | | | 0,89 | 0,00 | | | |
| J0841 | NLBNPES133C5 | BNPPIBX358000,P0922 | Warr | 20220916 | 1.500.000 | 1,01 | | | | 1,01 | 0,00 | | | |
| J0842 | NLBNPES133D3 | BNPPIBX358000,P1222 | Warr | 20221216 | 1.500.000 | 1,12 | | | | 1,12 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0843 | NLBNPES133E1 | BNPPIBX358300,P0521 | Warr | 20210521 | 1.500.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0844 | NLBNPES133F8 | BNPPIBX358300,P0721 | Warr | 20210716 | 1.500.000 | 0,40 | | | | 0,40 | 0,00 | | | |
| J0845 | NLBNPES133G6 | BNPPIBX358300,P0821 | Warr | 20210820 | 1.500.000 | 0,50 | | | | 0,50 | 0,00 | | | |
| J0846 | NLBNPES133H4 | BNPPIBX358300,P0921 | Warr | 20210917 | 1.500.000 | 0,56 | | | | 0,56 | 0,00 | | | |
| J0847 | NLBNPES133I2 | BNPPIBX358300,P1021 | Warr | 20211015 | 1.500.000 | 0,63 | | | | 0,63 | 0,00 | | | |
| J0848 | NLBNPES133J0 | BNPPIBX358300,P1121 | Warr | 20211119 | 1.500.000 | 0,70 | | | | 0,70 | 0,00 | | | |
| J0849 | NLBNPES133K8 | BNPPIBX358300,P1221 | Warr | 20211217 | 1.500.000 | 0,75 | | | | 0,75 | 0,00 | | | |
| J0850 | NLBNPES133L6 | BNPPIBX358300,P0322 | Warr | 20220318 | 1.500.000 | 0,91 | | | | 0,91 | 0,00 | | | |
| J0851 | NLBNPES133M4 | BNPPIBX358300,P0622 | Warr | 20220617 | 1.500.000 | 1,05 | | | | 1,05 | 0,00 | | | |
| J0852 | NLBNPES133N2 | BNPPNDX1 13500C0622USD | Warr | 20220617 | 500.000 | 2,82 | | | | 2,82 | 0,00 | | | |
| J0853 | NLBNPES133O0 | BNPPNDX1 14000C0621USD | Warr | 20210618 | 500.000 | 0,85 | | | | 0,85 | 0,00 | | | |
| J0854 | NLBNPES133P7 | BNPPNDX1 14000C0921USD | Warr | 20210917 | 500.000 | 1,48 | | | | 1,48 | 0,00 | | | |
| J0855 | NLBNPES133Q5 | BNPPNDX1 14000C1221USD | Warr | 20211217 | 500.000 | 1,90 | | | | 1,90 | 0,00 | | | |
| J0856 | NLBNPES133R3 | BNPPNDX1 14000C0322USD | Warr | 20220318 | 500.000 | 2,22 | | | | 2,22 | 0,00 | | | |
| J0857 | NLBNPES133S1 | BNPPNDX1 14000C0622USD | Warr | 20220617 | 500.000 | 2,49 | | | | 2,49 | 0,00 | | | |
| J0858 | NLBNPES133T9 | BNPPNDX1 14500C0622USD | Warr | 20220617 | 500.000 | 2,19 | | | | 2,19 | 0,00 | | | |
| J0859 | NLBNPES133U7 | BNPPNDX1 12000P0622USD | Warr | 20220617 | 500.000 | 1,77 | | | | 1,77 | 0,00 | | | |
| J0860 | NLBNPES133V5 | BNPPNDX1 12700P0621USD | Warr | 20210618 | 500.000 | 0,40 | | | | 0,40 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0861 | NLBNPES133W3 | BNPPNDX1 12700P0921USD | Warr | 20210917 | 500.000 | 1,03 | | | | 1,03 | 0,00 | | | |
| J0862 | NLBNPES133X1 | BNPPNDX1 12700P1221USD | Warr | 20211217 | 500.000 | 1,53 | | | | 1,53 | 0,00 | | | |
| J0863 | NLBNPES133Y9 | BNPPNDX1 12700P0322USD | Warr | 20220318 | 500.000 | 1,95 | | | | 1,95 | 0,00 | | | |
| J0864 | NLBNPES133Z6 | BNPPNDX1 12700P0622USD | Warr | 20220617 | 500.000 | 2,32 | | | | 2,32 | 0,00 | | | |
| J0865 | NLBNPES13405 | BNPPSPX 3800,C0622USD | Warr | 20220617 | 500.000 | 2,45 | | | | 2,45 | 0,00 | | | |
| J0866 | NLBNPES13413 | BNPPSPX 4000,C0622USD | Warr | 20220617 | 500.000 | 2,06 | | | | 2,06 | 0,00 | | | |
| J0867 | NLBNPES13421 | BNPPSPX 4200,C0622USD | Warr | 20220617 | 500.000 | 1,72 | | | | 1,72 | 0,00 | | | |
| J0868 | NLBNPES13439 | BNPPSPX 4500,C0921USD | Warr | 20210917 | 500.000 | 0,61 | | | | 0,61 | 0,00 | | | |
| J0869 | NLBNPES13447 | BNPPSPX 4500,C0622USD | Warr | 20220617 | 500.000 | 1,30 | | | | 1,30 | 0,00 | | | |
| J0870 | NLBNPES13454 | BNPPSPX 3400,P0622USD | Warr | 20220617 | 500.000 | 0,88 | | | | 0,88 | 0,00 | | | |
| J0871 | NLBNPES13462 | BNPPSPX 3600,P0322USD | Warr | 20220318 | 500.000 | 0,97 | | | | 0,97 | 0,00 | | | |
| J0872 | NLBNPES13470 | BNPPSPX 3600,P0622USD | Warr | 20220617 | 500.000 | 1,21 | | | | 1,21 | 0,00 | | | |
| J0873 | NLBNPES13488 | BNPPSPX 3800,P0622USD | Warr | 20220617 | 500.000 | 1,59 | | | | 1,59 | 0,00 | | | |
| J0874 | NLBNPES13496 | BNPPSPX 4000,P0622USD | Warr | 20220617 | 500.000 | 2,02 | | | | 2,02 | 0,00 | | | |
| J0875 | NLBNPES134A7 | BNPPESTX53700,C0622 | Warr | 20220617 | 750.000 | 1,12 | | | | 1,12 | 0,00 | | | |
| J0876 | NLBNPES134B5 | BNPPESTX54000,C0622 | Warr | 20220617 | 750.000 | 0,86 | | | | 0,86 | 0,00 | | | |
| J0877 | NLBNPES134C3 | BNPPESTX54500,C0622 | Warr | 20220617 | 750.000 | 0,55 | | | | 0,55 | 0,00 | | | |
| J0878 | NLBNPES134D1 | BNPPESTX53700,P0622 | Warr | 20220617 | 750.000 | 0,86 | | | | 0,86 | 0,00 | | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0879 | NLBNPES134E9 | BNPPESTX54000,P0622 | Warr | 20220617 | 750.000 | 1,20 | | | | 1,20 | 0,00 | | | |
| J0880 | NLBNPES134F6 | BNPPACS 30,00C1221 | Warr | 20211217 | 400.000 | 0,44 | | | | 0,44 | 0,00 | | | |
| J0881 | NLBNPES134G4 | BNPPACS 30,00C0322 | Warr | 20220318 | 400.000 | 0,55 | | | | 0,55 | 0,00 | | | |
| J0882 | NLBNPES134H2 | BNPPACS 25,00P1221 | Warr | 20211217 | 400.000 | 0,49 | | | | 0,49 | 0,00 | | | |
| J0883 | NLBNPES134I0 | BNPPACS 25,00P0322 | Warr | 20220318 | 400.000 | 0,62 | | | | 0,62 | 0,00 | | | |
| J0884 | NLBNPES134J8 | BNPPACX 10,50C0322 | Warr | 20220318 | 500.000 | 0,87 | | | | 0,87 | 0,00 | | | |
| J0885 | NLBNPES134K6 | BNPPACX 11,00C0322 | Warr | 20220318 | 500.000 | 0,75 | | | | 0,75 | 0,00 | | | |
| J0886 | NLBNPES134L4 | BNPPACX 9,50 P0322 | Warr | 20220318 | 500.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J0887 | NLBNPES134M2 | BNPPACX 10,00P1221 | Warr | 20211217 | 500.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J0888 | NLBNPES134N0 | BNPPACX 10,00P0322 | Warr | 20220318 | 500.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| J0889 | NLBNPES134O8 | BNPPAENA 145,0C0621 | Warr | 20210618 | 250.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0890 | NLBNPES134P5 | BNPPAENA 155,0C0921 | Warr | 20210917 | 250.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J0891 | NLBNPES134Q3 | BNPPAENA 170,0C1221 | Warr | 20211217 | 250.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J0892 | NLBNPES134R1 | BNPPAENA 120,0P1221 | Warr | 20211217 | 250.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0893 | NLBNPES134S9 | BNPPAENA 130,0P0921 | Warr | 20210917 | 250.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J0894 | NLBNPES134T7 | BNPPAENA 135,0P0621 | Warr | 20210618 | 250.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J0895 | NLBNPES134U5 | BNPPALM 13,50C0621 | Warr | 20210618 | 250.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0896 | NLBNPES134V3 | BNPPALM 14,00C0921 | Warr | 20210917 | 250.000 | 0,09 | | | | 0,09 | 0,00 | | | |



MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0897 | NLBNPES134W1 | BNPPALM 14,50C1221 | Warr | 20211217 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0898 | NLBNPES134X9 | BNPPALM 12,00P1221 | Warr | 20211217 | 250.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0899 | NLBNPES134Y7 | BNPPALM 12,50P0921 | Warr | 20210917 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0900 | NLBNPES134Z4 | BNPPALM 12,50P0621 | Warr | 20210618 | 250.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0901 | NLBNPES13504 | BNPPAMS 62,00C0322 | Warr | 20220318 | 400.000 | 0,46 | | | | 0,46 | 0,00 | | | |
| J0902 | NLBNPES13512 | BNPPAMS 64,00C0621 | Warr | 20210618 | 400.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J0903 | NLBNPES13520 | BNPPAMS 66,00C0322 | Warr | 20220318 | 400.000 | 0,36 | | | | 0,36 | 0,00 | | | |
| J0904 | NLBNPES13538 | BNPPAMS 68,00C0322 | Warr | 20220318 | 400.000 | 0,31 | | | | 0,31 | 0,00 | | | |
| J0905 | NLBNPES13546 | BNPPAMS 58,00P1221 | Warr | 20211217 | 400.000 | 0,78 | | | | 0,78 | 0,00 | | | |
| J0906 | NLBNPES13553 | BNPPAMS 58,00P0322 | Warr | 20220318 | 400.000 | 0,90 | | | | 0,90 | 0,00 | | | |
| J0907 | NLBNPES13561 | BNPPAMS 60,00P0921 | Warr | 20210917 | 400.000 | 0,75 | | | | 0,75 | 0,00 | | | |
| J0908 | NLBNPES13579 | BNPPAMS 62,00P0621 | Warr | 20210618 | 400.000 | 0,70 | | | | 0,70 | 0,00 | | | |
| J0909 | NLBNPES13587 | BNPPAMS 62,00P0322 | Warr | 20220318 | 400.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| J0910 | NLBNPES13595 | BNPPANA 130,0C0921 | Warr | 20210917 | 500.000 | 1,64 | | | | 1,64 | 0,00 | | | |
| J0911 | NLBNPES135A4 | BNPPANA 145,0C0921 | Warr | 20210917 | 500.000 | 0,93 | | | | 0,93 | 0,00 | | | |
| J0912 | NLBNPES135B2 | BNPPANA 150,0C1221 | Warr | 20211217 | 500.000 | 1,05 | | | | 1,05 | 0,00 | | | |
| J0913 | NLBNPES135C0 | BNPPANA 115,0P1221 | Warr | 20211217 | 500.000 | 0,55 | | | | 0,55 | 0,00 | | | |
| J0914 | NLBNPES135D8 | BNPPANA 120,0P0921 | Warr | 20210917 | 500.000 | 0,43 | | | | 0,43 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0915 | NLBNPES135E6 | BNPPANA 130,0P0921 | Warr | 20210917 | 500.000 | 0,79 | | | | 0,79 | 0,00 | | | |
| J0916 | NLBNPES135F3 | BNPPBBVA 4,50 C0521 | Warr | 20210521 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0917 | NLBNPES135G1 | BNPPBBVA 5,00 C0622 | Warr | 20220617 | 1.000.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0918 | NLBNPES135H9 | BNPPBBVA 5,40 C1221 | Warr | 20211217 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0919 | NLBNPES135I7 | BNPPBBVA 5,50 C0622 | Warr | 20220617 | 1.000.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0920 | NLBNPES135J5 | BNPPBBVA 6,00 C0622 | Warr | 20220617 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J0921 | NLBNPES135K3 | BNPPBBVA 4,00 P0622 | Warr | 20220617 | 1.000.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0922 | NLBNPES135L1 | BNPPBBVA 4,00 P0521 | Warr | 20210521 | 1.000.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| J0923 | NLBNPES135M9 | BNPPBBVA 4,50 P0622 | Warr | 20220617 | 1.000.000 | 0,35 | | | | 0,35 | 0,00 | | | |
| J0924 | NLBNPES135N7 | BNPPBBVA 5,00 P0622 | Warr | 20220617 | 1.000.000 | 0,53 | | | | 0,53 | 0,00 | | | |
| J0925 | NLBNPES135O5 | BNPPCABK 2,50 C0322 | Warr | 20220318 | 500.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J0926 | NLBNPES135P2 | BNPPCABK 2,80 C0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0927 | NLBNPES135Q0 | BNPPCABK 2,90 C0921 | Warr | 20210917 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J0928 | NLBNPES135R8 | BNPPCABK 3,00 C1221 | Warr | 20211217 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0929 | NLBNPES135S6 | BNPPCABK 3,00 C0322 | Warr | 20220318 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0930 | NLBNPES135T4 | BNPPCABK 2,40 P0921 | Warr | 20210917 | 500.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0931 | NLBNPES135U2 | BNPPCABK 2,40 P1221 | Warr | 20211217 | 500.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0932 | NLBNPES135V0 | BNPPCABK 2,50 P0621 | Warr | 20210618 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0933 | NLBNPES135W8 | BNPPCABK 2,50 P0322 | Warr | 20220318 | 500.000 | 0,31 | | | | 0,31 | 0,00 | | | |
| J0934 | NLBNPES135X6 | BNPPCOL 9,00 C0621 | Warr | 20210618 | 250.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0935 | NLBNPES135Y4 | BNPPCOL 9,25 C0921 | Warr | 20210917 | 250.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0936 | NLBNPES135Z1 | BNPPCOL 9,50 C1221 | Warr | 20211217 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0937 | NLBNPES13603 | BNPPCOL 7,50 P1221 | Warr | 20211217 | 250.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| J0938 | NLBNPES13611 | BNPPCOL 7,75 P0921 | Warr | 20210917 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0939 | NLBNPES13629 | BNPPCOL 8,00 P0621 | Warr | 20210618 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0940 | NLBNPES13637 | BNPPELE 24,00C0621 | Warr | 20210618 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0941 | NLBNPES13645 | BNPPELE 25,00C0921 | Warr | 20210917 | 250.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| J0942 | NLBNPES13652 | BNPPELE 27,00C1221 | Warr | 20211217 | 250.000 | 0,32 | | | | 0,32 | 0,00 | | | |
| J0943 | NLBNPES13660 | BNPPELE 20,00P1221 | Warr | 20211217 | 250.000 | 0,64 | | | | 0,64 | 0,00 | | | |
| J0944 | NLBNPES13678 | BNPPELE 21,00P0921 | Warr | 20210917 | 250.000 | 0,61 | | | | 0,61 | 0,00 | | | |
| J0945 | NLBNPES13686 | BNPPELE 22,00P0621 | Warr | 20210618 | 250.000 | 0,49 | | | | 0,49 | 0,00 | | | |
| J0946 | NLBNPES13694 | BNPPENG 19,00C0621 | Warr | 20210618 | 250.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J0947 | NLBNPES136A2 | BNPPENG 19,50C0921 | Warr | 20210917 | 250.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J0948 | NLBNPES136B0 | BNPPENG 20,00C1221 | Warr | 20211217 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0949 | NLBNPES136C8 | BNPPENG 17,50P0921 | Warr | 20210917 | 250.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J0950 | NLBNPES136D6 | BNPPENG 17,50P1221 | Warr | 20211217 | 250.000 | 0,35 | | | | 0,35 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0951 | NLBNPES136E4 | BNPPENG 18,00P0621 | Warr | 20210618 | 250.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0952 | NLBNPES136F1 | BNPPFER 24,00C0621 | Warr | 20210618 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0953 | NLBNPES136G9 | BNPPFER 25,00C0921 | Warr | 20210917 | 250.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J0954 | NLBNPES136H7 | BNPPFER 28,00C1221 | Warr | 20211217 | 250.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J0955 | NLBNPES136I5 | BNPPFER 20,00P0921 | Warr | 20210917 | 250.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| J0956 | NLBNPES136J3 | BNPPFER 20,00P1221 | Warr | 20211217 | 250.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| J0957 | NLBNPES136K1 | BNPPFER 21,00P0621 | Warr | 20210618 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0958 | NLBNPES136L9 | BNPPGRF 23,00C0621 | Warr | 20210618 | 400.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0959 | NLBNPES136M7 | BNPPGRF 25,00C0921 | Warr | 20210917 | 400.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J0960 | NLBNPES136N5 | BNPPGRF 26,00C1221 | Warr | 20211217 | 400.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0961 | NLBNPES136O3 | BNPPGRF 19,00P1221 | Warr | 20211217 | 400.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J0962 | NLBNPES136P0 | BNPPGRF 20,00P0921 | Warr | 20210917 | 400.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J0963 | NLBNPES136Q8 | BNPPGRF 21,00P0621 | Warr | 20210618 | 400.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0964 | NLBNPES136R6 | BNPPIBE 11,00C1221 | Warr | 20211217 | 400.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| J0965 | NLBNPES136S4 | BNPPIBE 11,00C0322 | Warr | 20220318 | 400.000 | 1,37 | | | | 1,37 | 0,00 | | | |
| J0966 | NLBNPES136T2 | BNPPIBE 11,50C0921 | Warr | 20210917 | 400.000 | 0,79 | | | | 0,79 | 0,00 | | | |
| J0967 | NLBNPES136U0 | BNPPIBE 12,00C1221 | Warr | 20211217 | 400.000 | 0,81 | | | | 0,81 | 0,00 | | | |
| J0968 | NLBNPES136V8 | BNPPIBE 12,00C0322 | Warr | 20220318 | 400.000 | 0,97 | | | | 0,97 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0969 | NLBNPES136W6 | BNPPIBE 12,50C0622 | Warr | 20220617 | 400.000 | 0,94 | | | | 0,94 | 0,00 | | | |
| J0970 | NLBNPES136X4 | BNPPIBE 10,00P0622 | Warr | 20220617 | 400.000 | 0,90 | | | | 0,90 | 0,00 | | | |
| J0971 | NLBNPES136Y2 | BNPPIBE 10,00P0322 | Warr | 20220318 | 400.000 | 0,73 | | | | 0,73 | 0,00 | | | |
| J0972 | NLBNPES136Z9 | BNPPIBE 10,50P1221 | Warr | 20211217 | 400.000 | 0,74 | | | | 0,74 | 0,00 | | | |
| J0973 | NLBNPES13702 | BNPPIBE 10,50P0921 | Warr | 20210917 | 400.000 | 0,50 | | | | 0,50 | 0,00 | | | |
| J0974 | NLBNPES13710 | BNPPIBE 10,50P0621 | Warr | 20210618 | 400.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J0975 | NLBNPES13728 | BNPPIBE 11,00P1221 | Warr | 20211217 | 400.000 | 0,98 | | | | 0,98 | 0,00 | | | |
| J0976 | NLBNPES13736 | BNPPIBE 11,00P0322 | Warr | 20220318 | 400.000 | 1,20 | | | | 1,20 | 0,00 | | | |
| J0977 | NLBNPES13744 | BNPPIAG 2,50 C0621 | Warr | 20210618 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0978 | NLBNPES13751 | BNPPIAG 2,80 C0921 | Warr | 20210917 | 400.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J0979 | NLBNPES13769 | BNPPIAG 2,90 C1221 | Warr | 20211217 | 400.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0980 | NLBNPES13777 | BNPPIAG 3,00 C0322 | Warr | 20220318 | 400.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J0981 | NLBNPES13785 | BNPPIAG 2,00 P0322 | Warr | 20220318 | 400.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J0982 | NLBNPES13793 | BNPPIAG 2,20 P1221 | Warr | 20211217 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0983 | NLBNPES137A0 | BNPPIAG 2,30 P0921 | Warr | 20210917 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J0984 | NLBNPES137B8 | BNPPIAG 2,40 P0621 | Warr | 20210618 | 400.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0985 | NLBNPES137C6 | BNPPIDR 8,00 C0621 | Warr | 20210618 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J0986 | NLBNPES137D4 | BNPPIDR 8,25 C0921 | Warr | 20210917 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J0987 | NLBNPES137E2 | BNPPIDR 8,50 C1221 | Warr | 20211217 | 250.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0988 | NLBNPES137F9 | BNPPIDR 7,00 P0921 | Warr | 20210917 | 250.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J0989 | NLBNPES137G7 | BNPPIDR 7,00 P1221 | Warr | 20211217 | 250.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J0990 | NLBNPES137H5 | BNPPIDR 7,25 P0621 | Warr | 20210618 | 250.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J0991 | NLBNPES137I3 | BNPPITX 31,00C0622 | Warr | 20220617 | 750.000 | 0,43 | | | | 0,43 | 0,00 | | | |
| J0992 | NLBNPES137J1 | BNPPITX 35,00C0622 | Warr | 20220617 | 750.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| J0993 | NLBNPES137K9 | BNPPITX 22,00P0622 | Warr | 20220617 | 750.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J0994 | NLBNPES137L7 | BNPPITX 26,00P0622 | Warr | 20220617 | 750.000 | 0,59 | | | | 0,59 | 0,00 | | | |
| J0995 | NLBNPES137M5 | BNPPITX 28,00P0621 | Warr | 20210618 | 750.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J0996 | NLBNPES137N3 | BNPPITX 28,00P0921 | Warr | 20210917 | 750.000 | 0,47 | | | | 0,47 | 0,00 | | | |
| J0997 | NLBNPES137O1 | BNPPMAP 2,00 C0621 | Warr | 20210618 | 250.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J0998 | NLBNPES137P8 | BNPPMAP 2,00 C0921 | Warr | 20210917 | 250.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J0999 | NLBNPES137Q6 | BNPPMAP 2,10 C1221 | Warr | 20211217 | 250.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1000 | NLBNPES137R4 | BNPPMAP 1,50 P1221 | Warr | 20211217 | 250.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1001 | NLBNPES137S2 | BNPPMAP 1,60 P0921 | Warr | 20210917 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1002 | NLBNPES137T0 | BNPPMAP 1,70 P0621 | Warr | 20210618 | 250.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1003 | NLBNPES137U8 | BNPPPHM 105,0C0621 | Warr | 20210618 | 250.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1004 | NLBNPES137V6 | BNPPPHM 105,0C0921 | Warr | 20210917 | 250.000 | 0,08 | | | | 0,08 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1005 | NLBNPES137W4 | BNPPPHM 110,0C1221 | Warr | 20211217 | 250.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1006 | NLBNPES137X2 | BNPPPHM 88,00P1221 | Warr | 20211217 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1007 | NLBNPES137Y0 | BNPPPHM 90,00P0921 | Warr | 20210917 | 250.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J1008 | NLBNPES13850 | BNPPPHM 94,00P0621 | Warr | 20210618 | 250.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J1009 | NLBNPES13868 | BNPPREE 14,50C0621 | Warr | 20210618 | 500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1010 | NLBNPES13876 | BNPPREE 15,00C0921 | Warr | 20210917 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1011 | NLBNPES13884 | BNPPREE 15,00C1221 | Warr | 20211217 | 500.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1012 | NLBNPES13892 | BNPPREE 15,00C0322 | Warr | 20220318 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J1013 | NLBNPES138A8 | BNPPREE 15,00C0622 | Warr | 20220617 | 500.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J1014 | NLBNPES138B6 | BNPPREE 16,00C0921 | Warr | 20210917 | 500.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J1015 | NLBNPES138C4 | BNPPREE 16,00C1221 | Warr | 20211217 | 500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1016 | NLBNPES138D2 | BNPPREE 16,00C0322 | Warr | 20220318 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1017 | NLBNPES138E0 | BNPPREE 16,00C0622 | Warr | 20220617 | 500.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1018 | NLBNPES138F7 | BNPPREE 13,00P1221 | Warr | 20211217 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1019 | NLBNPES138G5 | BNPPREE 13,00P0322 | Warr | 20220318 | 500.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1020 | NLBNPES138H3 | BNPPREE 13,00P0622 | Warr | 20220617 | 500.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1021 | NLBNPES138I1 | BNPPREE 13,50P0921 | Warr | 20210917 | 500.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1022 | NLBNPES138J9 | BNPPREE 14,00P0621 | Warr | 20210618 | 500.000 | 0,03 | | | | 0,03 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1023 | NLBNPES138K7 | BNPPREP 11,00C0621 | Warr | 20210618 | 500.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1024 | NLBNPES138L5 | BNPPREP 11,00C0921 | Warr | 20210917 | 500.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J1025 | NLBNPES138M3 | BNPPREP 11,50C1221 | Warr | 20211217 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J1026 | NLBNPES138N1 | BNPPREP 12,00C0322 | Warr | 20220318 | 500.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J1027 | NLBNPES138O9 | BNPPREP 12,00C0622 | Warr | 20220617 | 500.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1028 | NLBNPES138P6 | BNPPREP 9,00 P0322 | Warr | 20220318 | 500.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J1029 | NLBNPES138Q4 | BNPPREP 9,00 P0622 | Warr | 20220617 | 500.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J1030 | NLBNPES138R2 | BNPPREP 10,00P0322 | Warr | 20220318 | 500.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| J1031 | NLBNPES138S0 | BNPPREP 10,50P0621 | Warr | 20210618 | 500.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J1032 | NLBNPES138T8 | BNPPSAN 3,00 C0622 | Warr | 20220617 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1033 | NLBNPES138U6 | BNPPSAN 3,00 C0521 | Warr | 20210521 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1034 | NLBNPES138V4 | BNPPSAN 3,00 C0721 | Warr | 20210716 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1035 | NLBNPES138W2 | BNPPSAN 3,00 C0821 | Warr | 20210820 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1036 | NLBNPES138X0 | BNPPSAN 3,50 C1021 | Warr | 20211015 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1037 | NLBNPES138Y8 | BNPPSAN 3,50 C1121 | Warr | 20211119 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1038 | NLBNPES138Z5 | BNPPSAN 3,50 C0622 | Warr | 20220617 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J1039 | NLBNPES13900 | BNPPSAN 4,00 C0622 | Warr | 20220617 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J1040 | NLBNPES13918 | BNPPSAN 4,50 C0622 | Warr | 20220617 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|---------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1041 | NLBNPES13926 | BNPPSAN 4,50 C1222 | Warr | 20221216 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1042 | NLBNPES13934 | BNPPSAN 2,30 P1222 | Warr | 20221216 | 1.000.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1043 | NLBNPES13942 | BNPPSAN 2,50 P1021 | Warr | 20211015 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1044 | NLBNPES13959 | BNPPSAN 2,50 P1121 | Warr | 20211119 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1045 | NLBNPES13967 | BNPPSAN 2,60 P0622 | Warr | 20220617 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1046 | NLBNPES13975 | BNPPSAN 2,70 P0721 | Warr | 20210716 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1047 | NLBNPES13983 | BNPPSAN 2,70 P0821 | Warr | 20210820 | 1.000.000 | 0,07 | | | | 0,07 | 0,00 | | | |
| J1048 | NLBNPES13991 | BNPPSAN 2,90 P0521 | Warr | 20210521 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1049 | NLBNPES139A6 | BNPPSAN 3,00 P0622 | Warr | 20220617 | 1.000.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| J1050 | NLBNPES139B4 | BNPPSGRE 30,00C0621 | Warr | 20210618 | 500.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J1051 | NLBNPES139C2 | BNPPSGRE 31,00C0921 | Warr | 20210917 | 500.000 | 0,35 | | | | 0,35 | 0,00 | | | |
| J1052 | NLBNPES139D0 | BNPPSGRE 35,00C1221 | Warr | 20211217 | 500.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J1053 | NLBNPES139E8 | BNPPSGRE 25,00P1221 | Warr | 20211217 | 500.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J1054 | NLBNPES139F5 | BNPPSGRE 26,00P0921 | Warr | 20210917 | 500.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| J1055 | NLBNPES139G3 | BNPPSGRE 27,00P0621 | Warr | 20210618 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1056 | NLBNPES139H1 | BNPPSLR 18,50C0621 | Warr | 20210618 | 250.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J1057 | NLBNPES139I9 | BNPPSLR 19,00C0921 | Warr | 20210917 | 250.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1058 | NLBNPES139J7 | BNPPSLR 19,50C1221 | Warr | 20211217 | 250.000 | 0,13 | | | | 0,13 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1059 | NLBNPES139K5 | BNPPSLR 17,00P1221 | Warr | 20211217 | 250.000 | 0,39 | | | | 0,39 | 0,00 | | | |
| J1060 | NLBNPES139L3 | BNPPSLR 17,50P0621 | Warr | 20210618 | 250.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| J1061 | NLBNPES139M1 | BNPPSLR 17,50P0921 | Warr | 20210917 | 250.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| J1062 | NLBNPES139N9 | BNPPTEF 4,00 C0622 | Warr | 20220617 | 1.000.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J1063 | NLBNPES139O7 | BNPPTEF 4,00 C0521 | Warr | 20210521 | 1.000.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| J1064 | NLBNPES139P4 | BNPPTEF 4,00 C0721 | Warr | 20210716 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1065 | NLBNPES139Q2 | BNPPTEF 4,50 C0821 | Warr | 20210820 | 1.000.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1066 | NLBNPES139R0 | BNPPTEF 4,50 C1021 | Warr | 20211015 | 1.000.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J1067 | NLBNPES139S8 | BNPPTEF 4,50 C1121 | Warr | 20211119 | 1.000.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1068 | NLBNPES139T6 | BNPPTEF 4,50 C0622 | Warr | 20220617 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1069 | NLBNPES139U4 | BNPPTEF 5,00 C0622 | Warr | 20220617 | 1.000.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1070 | NLBNPES139V2 | BNPPTEF 5,00 C1222 | Warr | 20221216 | 1.000.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1071 | NLBNPES139W0 | BNPPTEF 5,50 C0622 | Warr | 20220617 | 1.000.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1072 | NLBNPES139X8 | BNPPTEF 3,00 P0622 | Warr | 20220617 | 1.000.000 | 0,10 | | | | 0,10 | 0,00 | | | |
| J1073 | NLBNPES139Y6 | BNPPTEF 3,00 P1222 | Warr | 20221216 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1074 | NLBNPES139Z3 | BNPPTEF 3,50 P0622 | Warr | 20220617 | 1.000.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1075 | NLBNPES13A04 | BNPPTEF 3,70 P0721 | Warr | 20210716 | 1.000.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1076 | NLBNPES13A12 | BNPPTEF 3,70 P0821 | Warr | 20210820 | 1.000.000 | 0,14 | | | | 0,14 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1077 | NLBNPES13A20 | BNPPTEF 3,70 P1021 | Warr | 20211015 | 1.000.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1078 | NLBNPES13A38 | BNPPTEF 3,70 P1121 | Warr | 20211119 | 1.000.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J1079 | NLBNPES13A46 | BNPPTEF 3,90 P0521 | Warr | 20210521 | 1.000.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J1080 | NLBNPES13A53 | BNPPTEF 4,00 P0622 | Warr | 20220617 | 1.000.000 | 0,37 | | | | 0,37 | 0,00 | | | |
| J1081 | NLBNPES13A61 | BNPPVIS 60,00C1221 | Warr | 20211217 | 400.000 | 0,78 | | | | 0,78 | 0,00 | | | |
| J1082 | NLBNPES13A79 | BNPPVIS 65,00C1221 | Warr | 20211217 | 400.000 | 0,60 | | | | 0,60 | 0,00 | | | |
| J1083 | NLBNPES13A87 | BNPPVIS 48,00P1221 | Warr | 20211217 | 400.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| J1084 | NLBNPES13A95 | BNPPVIS 52,00P0621 | Warr | 20210618 | 400.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1085 | NLBNPES13AA7 | BNPPVIS 52,00P0921 | Warr | 20210917 | 400.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J1086 | NLBNPES13AB5 | BNPPVIS 54,00P1221 | Warr | 20211217 | 400.000 | 0,59 | | | | 0,59 | 0,00 | | | |
| J1087 | NLBNPES13AC3 | BNPPAAPL 130,0C0322USD | Warr | 20220318 | 500.000 | 0,58 | | | | 0,58 | 0,00 | | | |
| J1088 | NLBNPES13AD1 | BNPPAAPL 150,0C0322USD | Warr | 20220318 | 500.000 | 0,30 | | | | 0,30 | 0,00 | | | |
| J1089 | NLBNPES13AE9 | BNPPAAPL 170,0C0322USD | Warr | 20220318 | 500.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1090 | NLBNPES13AF6 | BNPPAAPL 100,0P0322USD | Warr | 20220318 | 500.000 | 0,12 | | | | 0,12 | 0,00 | | | |
| J1091 | NLBNPES13AG4 | BNPPAAPL 110,0P1221USD | Warr | 20211217 | 500.000 | 0,15 | | | | 0,15 | 0,00 | | | |
| J1092 | NLBNPES13AH2 | BNPPAAPL 110,0P0322USD | Warr | 20220318 | 500.000 | 0,23 | | | | 0,23 | 0,00 | | | |
| J1093 | NLBNPES13AI0 | BNPPAAPL 120,0P0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1094 | NLBNPES13AJ8 | BNPPAAPL 120,0P0921USD | Warr | 20210917 | 500.000 | 0,19 | | | | 0,19 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1095 | NLBNPES13AK6 | BNPPAIRF 5,50 C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1096 | NLBNPES13AL4 | BNPPAIRF 5,50 C0921 | Warr | 20210917 | 250.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1097 | NLBNPES13AM2 | BNPPAIRF 6,00 C1221 | Warr | 20211217 | 250.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1098 | NLBNPES13AN0 | BNPPAIRF 4,80 P1221 | Warr | 20211217 | 250.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J1099 | NLBNPES13AO8 | BNPPAIRF 5,00 P0621 | Warr | 20210618 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1100 | NLBNPES13AP5 | BNPPAIRF 5,00 P0921 | Warr | 20210917 | 250.000 | 0,29 | | | | 0,29 | 0,00 | | | |
| J1101 | NLBNPES13AQ3 | BNPPAMZN 3300,C0322USD | Warr | 20220318 | 400.000 | 2,95 | | | | 2,95 | 0,00 | | | |
| J1102 | NLBNPES13AR1 | BNPPAMZN 3500,C1221USD | Warr | 20211217 | 400.000 | 1,92 | | | | 1,92 | 0,00 | | | |
| J1103 | NLBNPES13AS9 | BNPPAMZN 3700,C0322USD | Warr | 20220318 | 400.000 | 1,81 | | | | 1,81 | 0,00 | | | |
| J1104 | NLBNPES13AT7 | BNPPAMZN 4000,C0322USD | Warr | 20220318 | 400.000 | 1,22 | | | | 1,22 | 0,00 | | | |
| J1105 | NLBNPES13AU5 | BNPPAMZN 2700,P1221USD | Warr | 20211217 | 400.000 | 0,77 | | | | 0,77 | 0,00 | | | |
| J1106 | NLBNPES13AV3 | BNPPAMZN 2700,P0322USD | Warr | 20220318 | 400.000 | 1,14 | | | | 1,14 | 0,00 | | | |
| J1107 | NLBNPES13AW1 | BNPPAMZN 2900,P0322USD | Warr | 20220318 | 400.000 | 1,74 | | | | 1,74 | 0,00 | | | |
| J1108 | NLBNPES13AX9 | BNPPBAYG 56,00C0621 | Warr | 20210618 | 250.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1109 | NLBNPES13AY7 | BNPPBAYG 56,00C0921 | Warr | 20210917 | 250.000 | 0,31 | | | | 0,31 | 0,00 | | | |
| J1110 | NLBNPES13AZ4 | BNPPBAYG 60,00C1221 | Warr | 20211217 | 250.000 | 0,28 | | | | 0,28 | 0,00 | | | |
| J1111 | NLBNPES13B03 | BNPPBAYG 49,00P1221 | Warr | 20211217 | 250.000 | 0,32 | | | | 0,32 | 0,00 | | | |
| J1112 | NLBNPES13B11 | BNPPBAYG 51,00P0921 | Warr | 20210917 | 250.000 | 0,29 | | | | 0,29 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1113 | NLBNPES13B29 | BNPPBAYG 52,00P0621 | Warr | 20210618 | 250.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J1114 | NLBNPES13B37 | BNPPFB 300,0C0621USD | Warr | 20210618 | 400.000 | 0,73 | | | | 0,73 | 0,00 | | | |
| J1115 | NLBNPES13B45 | BNPPFB 300,0C0921USD | Warr | 20210917 | 400.000 | 1,18 | | | | 1,18 | 0,00 | | | |
| J1116 | NLBNPES13B52 | BNPPFB 300,0C1221USD | Warr | 20211217 | 400.000 | 1,48 | | | | 1,48 | 0,00 | | | |
| J1117 | NLBNPES13B60 | BNPPFB 340,0C1221USD | Warr | 20211217 | 400.000 | 0,91 | | | | 0,91 | 0,00 | | | |
| J1118 | NLBNPES13B78 | BNPPFB 220,0P1221USD | Warr | 20211217 | 400.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J1119 | NLBNPES13B86 | BNPPFB 260,0P0921USD | Warr | 20210917 | 400.000 | 0,54 | | | | 0,54 | 0,00 | | | |
| J1120 | NLBNPES13B94 | BNPPGOOG 2200,C1221USD | Warr | 20211217 | 400.000 | 2,17 | | | | 2,17 | 0,00 | | | |
| J1121 | NLBNPES13BA5 | BNPPGOOG 2300,C0621USD | Warr | 20210618 | 400.000 | 0,87 | | | | 0,87 | 0,00 | | | |
| J1122 | NLBNPES13BB3 | BNPPGOOG 2400,C0921USD | Warr | 20210917 | 400.000 | 1,10 | | | | 1,10 | 0,00 | | | |
| J1123 | NLBNPES13BC1 | BNPPGOOG 2500,C1221USD | Warr | 20211217 | 400.000 | 1,20 | | | | 1,20 | 0,00 | | | |
| J1124 | NLBNPES13BD9 | BNPPGOOG 1600,P1221USD | Warr | 20211217 | 400.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J1125 | NLBNPES13BE7 | BNPPGOOG 1900,P1221USD | Warr | 20211217 | 400.000 | 0,71 | | | | 0,71 | 0,00 | | | |
| J1126 | NLBNPES13BF4 | BNPPGOOG 2000,P0621USD | Warr | 20210618 | 400.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1127 | NLBNPES13BG2 | BNPPGOOG 2000,P0921USD | Warr | 20210917 | 400.000 | 0,61 | | | | 0,61 | 0,00 | | | |
| J1128 | NLBNPES13BH0 | BNPPLHAG 11,00C0621 | Warr | 20210618 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1129 | NLBNPES13BI8 | BNPPLHAG 12,00C0921 | Warr | 20210917 | 250.000 | 0,02 | | | | 0,02 | 0,00 | | | |
| J1130 | NLBNPES13BJ6 | BNPPLHAG 12,50C1221 | Warr | 20211217 | 250.000 | 0,03 | | | | 0,03 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1131 | NLBNPES13BK4 | BNPPLHAG 10,50P1221 | Warr | 20211217 | 250.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J1132 | NLBNPES13BL2 | BNPPLHAG 11,00P0621 | Warr | 20210618 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1133 | NLBNPES13BM0 | BNPPLHAG 11,00P0921 | Warr | 20210917 | 250.000 | 0,14 | | | | 0,14 | 0,00 | | | |
| J1134 | NLBNPES13BN8 | BNPPMSFT 240,0C0621USD | Warr | 20210618 | 250.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| J1135 | NLBNPES13BO6 | BNPPMSFT 270,0C0921USD | Warr | 20210917 | 250.000 | 0,25 | | | | 0,25 | 0,00 | | | |
| J1136 | NLBNPES13BP3 | BNPPMSFT 300,0C1221USD | Warr | 20211217 | 250.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J1137 | NLBNPES13BQ1 | BNPPMSFT 180,0P1221USD | Warr | 20211217 | 250.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J1138 | NLBNPES13BR9 | BNPPMSFT 200,0P0921USD | Warr | 20210917 | 250.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1139 | NLBNPES13BS7 | BNPPMSFT 220,0P0621USD | Warr | 20210618 | 250.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1140 | NLBNPES13BT5 | BNPPMTS 24,00C0621 | Warr | 20210618 | 500.000 | 0,19 | | | | 0,19 | 0,00 | | | |
| J1141 | NLBNPES13BU3 | BNPPMTS 26,00C1221 | Warr | 20211217 | 500.000 | 0,27 | | | | 0,27 | 0,00 | | | |
| J1142 | NLBNPES13BV1 | BNPPMTS 20,00P1221 | Warr | 20211217 | 500.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1143 | NLBNPES13BW9 | BNPPNFX 520,0C0621USD | Warr | 20210618 | 250.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| J1144 | NLBNPES13BX7 | BNPPNFX 550,0C0921USD | Warr | 20210917 | 250.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J1145 | NLBNPES13BY5 | BNPPNFX 600,0C1221USD | Warr | 20211217 | 250.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| J1146 | NLBNPES13BZ2 | BNPPNFX 450,0P1221USD | Warr | 20211217 | 250.000 | 0,13 | | | | 0,13 | 0,00 | | | |
| J1147 | NLBNPES13C02 | BNPPNFX 470,0P0921USD | Warr | 20210917 | 250.000 | 0,11 | | | | 0,11 | 0,00 | | | |
| J1148 | NLBNPES13C10 | BNPPNFX 500,0P0621USD | Warr | 20210618 | 250.000 | 0,06 | | | | 0,06 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1149 | NLBNPES13C28 | BNPPNVDA 650,0C0621USD | Warr | 20210618 | 250.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1150 | NLBNPES13C36 | BNPPNVDA 650,0C0921USD | Warr | 20210917 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1151 | NLBNPES13C44 | BNPPNVDA 700,0C1221USD | Warr | 20211217 | 250.000 | 0,20 | | | | 0,20 | 0,00 | | | |
| J1152 | NLBNPES13C51 | BNPPNVDA 550,0P0621USD | Warr | 20210618 | 250.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J1153 | NLBNPES13C69 | BNPPNVDA 550,0P0921USD | Warr | 20210917 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1154 | NLBNPES13C77 | BNPPNVDA 500,0P1221USD | Warr | 20211217 | 250.000 | 0,16 | | | | 0,16 | 0,00 | | | |
| J1155 | NLBNPES13C85 | BNPPTSLA 750,0C0621USD | Warr | 20210618 | 250.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1156 | NLBNPES13C93 | BNPPTSLA 690,0C0921USD | Warr | 20210917 | 250.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| J1157 | NLBNPES13CA3 | BNPPTSLA 750,0C1221USD | Warr | 20211217 | 250.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1158 | NLBNPES13CB1 | BNPPTSLA 850,0C1221USD | Warr | 20211217 | 250.000 | 0,08 | | | | 0,08 | 0,00 | | | |
| J1159 | NLBNPES13CC9 | BNPPTSLA 550,0P1221USD | Warr | 20211217 | 250.000 | 0,04 | | | | 0,04 | 0,00 | | | |
| J1160 | NLBNPES13CD7 | BNPPTSLA 600,0P0921USD | Warr | 20210917 | 250.000 | 0,05 | | | | 0,05 | 0,00 | | | |
| J1161 | NLBNPES13CE5 | BNPPTSLA 650,0P0621USD | Warr | 20210618 | 250.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| J1162 | NLBNPES13CF2 | BNPPDEUSD1,20 C1221USD | Warr | 20211217 | 500.000 | 0,79 | | | | 0,79 | 0,00 | | | |
| J1163 | NLBNPES13CG0 | BNPPDEUSD1,30 C1221USD | Warr | 20211217 | 500.000 | 0,49 | | | | 0,49 | 0,00 | | | |
| J1164 | NLBNPES13CH8 | BNPPDEUSD1,00 P1221USD | Warr | 20211217 | 500.000 | 0,24 | | | | 0,24 | 0,00 | | | |
| J1165 | NLBNPES13CI6 | BNPPDEUSD1,10 P1221USD | Warr | 20211217 | 500.000 | 0,52 | | | | 0,52 | 0,00 | | | |
| J1166 | NLBNPES13CJ4 | BNPPDEUSD1,20 P1221USD | Warr | 20211217 | 500.000 | 0,92 | | | | 0,92 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1167 | NLBNPES13CK2 | BNPPBRENT65,00C0721USD | Warr | 20210727 | 750.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J1168 | NLBNPES13CL0 | BNPPBRENT70,00C0721USD | Warr | 20210727 | 750.000 | 0,17 | | | | 0,17 | 0,00 | | | |
| J1169 | NLBNPES13CM8 | BNPPBRENT65,00P0721USD | Warr | 20210727 | 750.000 | 0,34 | | | | 0,34 | 0,00 | | | |
| J1170 | NLBNPES13CN6 | BNPPBRENT65,00C1021USD | Warr | 20211026 | 750.000 | 0,38 | | | | 0,38 | 0,00 | | | |
| J1171 | NLBNPES13CO4 | BNPPBRENT60,00P1021USD | Warr | 20211026 | 750.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| J1172 | NLBNPES13CP1 | BNPPBRENT65,00P1021USD | Warr | 20211026 | 750.000 | 0,56 | | | | 0,56 | 0,00 | | | |
| J1173 | NLBNPES13CQ9 | BNPPPLATA25,00C0621USD | Warr | 20210618 | 500.000 | 0,32 | | | | 0,32 | 0,00 | | | |
| J1174 | NLBNPES13CR7 | BNPPPLATA28,00C0621USD | Warr | 20210618 | 500.000 | 0,09 | | | | 0,09 | 0,00 | | | |
| J1175 | NLBNPES13CS5 | BNPPPLATA23,00P0621USD | Warr | 20210618 | 500.000 | 0,06 | | | | 0,06 | 0,00 | | | |
| J1176 | NLBNPES13CT3 | BNPPPLATA25,00P0621USD | Warr | 20210618 | 500.000 | 0,18 | | | | 0,18 | 0,00 | | | |
| J1177 | NLBNPES13CU1 | BNPPORO 1800,C0621USD | Warr | 20210618 | 500.000 | 0,58 | | | | 0,58 | 0,00 | | | |
| J1178 | NLBNPES13CV9 | BNPPORO 1800,C1221USD | Warr | 20211217 | 500.000 | 1,26 | | | | 1,26 | 0,00 | | | |
| J1179 | NLBNPES13CW7 | BNPPORO 1850,C0322USD | Warr | 20220318 | 500.000 | 1,31 | | | | 1,31 | 0,00 | | | |
| J1180 | NLBNPES13CX5 | BNPPORO 1900,C0921USD | Warr | 20210917 | 500.000 | 0,69 | | | | 0,69 | 0,00 | | | |
| J1181 | NLBNPES13CY3 | BNPPORO 1900,C1221USD | Warr | 20211217 | 500.000 | 0,95 | | | | 0,95 | 0,00 | | | |
| J1182 | NLBNPES13CZ0 | BNPPORO 1900,C0322USD | Warr | 20220318 | 500.000 | 1,17 | | | | 1,17 | 0,00 | | | |
| J1183 | NLBNPES13D01 | BNPPORO 2000,C0322USD | Warr | 20220318 | 500.000 | 0,92 | | | | 0,92 | 0,00 | | | |
| J1184 | NLBNPES13D19 | BNPPORO 2100,C0322USD | Warr | 20220318 | 500.000 | 0,72 | | | | 0,72 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| J1185 | NLBNPES13D27 | BNPPORO 1500,P0322USD | Warr | 20220318 | 500.000 | 0,76 | | | | 0,76 | 0,00 | | | |
| J1186 | NLBNPES13D35 | BNPPORO 1600,P1221USD | Warr | 20211217 | 500.000 | 0,84 | | | | 0,84 | 0,00 | | | |
| J1187 | NLBNPES13D43 | BNPPORO 1600,P0322USD | Warr | 20220318 | 500.000 | 1,10 | | | | 1,10 | 0,00 | | | |
| J1188 | NLBNPES13D50 | BNPPORO 1700,P0921USD | Warr | 20210917 | 500.000 | 0,88 | | | | 0,88 | 0,00 | | | |
| J1189 | NLBNPES13D68 | BNPPORO 1700,P0322USD | Warr | 20220318 | 500.000 | 1,50 | | | | 1,50 | 0,00 | | | |
| U0340 | NL0014555781 | BNPPIBX357746, 1221CAP | Otro | 20211217 | 30.000 | 76,43 | | | | 76,43 | 0,00 | | | |
| U0341 | NL0014555799 | BNPPESTX53135, 1221CAP | Otro | 20211217 | 500.000 | 31,11 | | | | 31,11 | 0,00 | | | |
| U0342 | NL0014555807 | BNPPAIRF 7,21 1221CAP | Otro | 20211217 | 250.000 | 6,47 | | | | 6,63 | 0,16 | 2,47% | | |
| U0344 | NL0014555823 | BNPPSAN 3,49 1221CAP | Otro | 20211217 | 500.000 | 2,46 | | | | 2,46 | 0,00 | | | |
| U0345 | NL0014555831 | BNPPTEF 5,29 1221CAP | Otro | 20211217 | 250.000 | 5,03 | | | | 4,98 | -0,05 | -0,99% | | |
| U0346 | NLBNPES10BG8 | BNPPIBX357477, 0621CAP | Otro | 20210618 | 30.000 | 74,05 | | | | 74,05 | 0,00 | | | |
| U0347 | NLBNPES10BH6 | BNPPIBX357821, 1221CAP | Otro | 20211217 | 30.000 | 75,30 | | | | 75,30 | 0,00 | | | |
| U0354 | NLBNPES10QG6 | BNPPSAN 3,18 1221CAP | Otro | 20211217 | 500.000 | 3,14 | | | | 3,14 | 0,00 | | | |
| U0355 | NLBNPES10QH4 | BNPPSAN 3,52 1222CAP | Otro | 20221216 | 500.000 | 3,27 | | | | 3,27 | 0,00 | | | |
| U0356 | NLBNPES10QI2 | BNPPBBVA 4,88 1221CAP | Otro | 20211217 | 250.000 | 4,70 | | | | 4,72 | 0,02 | 0,43% | | |
| U0357 | NLBNPES10QJ0 | BNPPBBVA 5,17 1222CAP | Otro | 20221216 | 250.000 | 4,68 | | | | 4,69 | 0,01 | 0,21% | | |
| U0358 | NLBNPES10QK8 | BNPPTEF 4,05 1221CAP | Otro | 20211217 | 250.000 | 4,02 | | | | 3,99 | -0,03 | -0,75% | | |
| U0359 | NLBNPES10QL6 | BNPPTEF 4,39 1222CAP | Otro | 20221216 | 250.000 | 4,00 | | | | 3,97 | -0,03 | -0,75% | | |

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| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| U0360 | NLBNPES10QM4 | BNPPAIRF 6,49 1221CAP | Otro | 20211217 | 250.000 | 5,16 | | | | 5,41 | 0,25 | 4,84% | | |
| U0361 | NLBNPES10QN2 | BNPPMTS 24,97 1221CAP | Otro | 20211217 | 100.000 | 24,53 | | | | 24,73 | 0,20 | 0,82% | | |
| U0362 | NLBNPES10QO0 | BNPPESTX53835, 1221CAP | Otro | 20211217 | 50.000 | 38,11 | | | | 38,26 | 0,15 | 0,39% | | |
| U0363 | NLBNPES10QP7 | BNPPESTX54110, 1222CAP | Otro | 20221216 | 50.000 | 39,06 | | | | 39,26 | 0,20 | 0,51% | | |
| U0364 | NLBNPES10QQ5 | BNPPIBX358768, 1221CAP | Otro | 20211217 | 30.000 | 86,73 | | | | 87,08 | 0,35 | 0,40% | | |
| U0365 | NLBNPES10QR3 | BNPPIBX359277, 1222CAP | Otro | 20221216 | 30.000 | 88,08 | | | | 88,48 | 0,40 | 0,45% | | |
| Z0114 | LU1917989375 | SGI DAXL510,00C0122MUL | Otro | 20220121 | 20.000 | 114,20 | | | | 114,20 | 0,00 | | | |
| Z0115 | LU1917989458 | SGI DAXS510,00C0122MUL | Otro | 20220121 | 20.000 | 2,08 | | | | 2,08 | 0,00 | | | |
| Z0116 | LU1917989961 | SGI I35X510,00C0122MUL | Otro | 20220121 | 50.000 | 23,68 | | | | 23,68 | 0,00 | | | |
| Z0117 | LU1917990035 | SGI 35X5I10,00C0122MUL | Otro | 20220121 | 50.000 | 9,71 | | | | 9,71 | 0,00 | | | |
| Z0118 | LU1917988302 | SGI B5L 10,00C0122MUL | Otro | 20220121 | 50.000 | 0,49 | | | | 0,49 | 0,00 | | | |
| Z0120 | LU1917988567 | SGI I5L 10,00C0122MUL | Otro | 20220121 | 10.000 | 16,30 | | | | 16,30 | 0,00 | | | |
| Z0122 | LU1917988724 | SGI S5L 10,00C0122MUL | Otro | 20220121 | 50.000 | 0,33 | | | | 0,33 | 0,00 | | | |
| Z0124 | LU1917989029 | SGI T5L 10,00C0122MUL | Otro | 20220121 | 50.000 | 0,21 | | | | 0,21 | 0,00 | | | |
| Z0126 | LU1917989532 | SGI ST5L810,00C0122MUL | Otro | 20220121 | 50.000 | 4,88 | | | | 4,88 | 0,00 | | | |
| Z0127 | LU1917989615 | SGI ST5S810,00C0122MUL | Otro | 20220121 | 50.000 | 0,26 | | | | 0,26 | 0,00 | | | |
| Z0128 | LU1917990118 | SGI IBXUX10,00C0122MUL | Otro | 20220121 | 50.000 | 0,01 | | | | 0,01 | 0,00 | | | |
| Z0129 | LU1917990209 | SGI IBXGX10,00C0122MUL | Otro | 20220121 | 50.000 | 0,46 | | | | 0,46 | 0,00 | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|--------|
| Z0130 | LU1917989706 | SGI DXL1010,00C0122MUL | Otro | 20220121 | 50.000 | 2,00 | | | | 2,00 | 0,00 | | | | |
| Z0131 | LU1917989888 | SGI DXS1010,00C0122MUL | Otro | 20220121 | 50.000 | 0,01 | | | | 0,01 | 0,00 | | | | |
| Z0133 | NL0013524788 | BNPPFDXU9100 C0621MUL | Otro | 20210618 | 20.000 | 0,07 | 0,07 | 0,07 | 0,07 | 0,08 | 0,01 | 14,29% | 1 | 5.000 | 350,00 |
| Z0135 | NL0013524804 | BNPPFDXU9100 P0621MUL | Otro | 20210618 | 20.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| Z0136 | NL0013524812 | BNPPFIXN9100,0C0621MUL | Otro | 20210618 | 40.000 | 22,87 | | | | 23,89 | 1,02 | 4,46% | | | |
| Z0137 | NL0013524820 | BNPPFIXN9100 C0621MUL | Otro | 20210618 | 40.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| Z0138 | NL0013524838 | BNPPFIXN9100,0P0621MUL | Otro | 20210618 | 40.000 | 12,14 | | | | 11,59 | -0,55 | -4,53% | | | |
| Z0139 | NL0013524846 | BNPPFIXN9100 P0621MUL | Otro | 20210618 | 40.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| Z0141 | NL0013524861 | BNPPFTXU9100 C0621MUL | Otro | 20210618 | 20.000 | 0,03 | | | | 0,03 | 0,00 | | | | |
| Z0143 | NL0013524887 | BNPPFTXU9100 P0621MUL | Otro | 20210618 | 20.000 | 0,18 | | | | 0,18 | 0,00 | | | | |
| Z0144 | NL0013992134 | BNPPBBVA 10 C1221MUL | Otro | 20211217 | 10.000 | 0,96 | | | | 0,99 | 0,03 | 3,13% | | | |
| Z0145 | NL0013992142 | BNPPBBVA 10 P1221MUL | Otro | 20211217 | 10.000 | 0,02 | | | | 0,02 | 0,00 | | | | |
| Z0146 | NL0013992159 | BNPPSAN 10 C1221MUL | Otro | 20211217 | 10.000 | 0,67 | | | | 0,67 | 0,00 | | | | |
| Z0147 | NL0013992167 | BNPPSAN 10 P1221MUL | Otro | 20211217 | 10.000 | 0,22 | | | | 0,22 | 0,00 | | | | |
| Z0148 | NL0013992175 | BNPPTEF 10 C1221MUL | Otro | 20211217 | 10.000 | 0,79 | | | | 0,79 | 0,00 | | | | |
| Z0149 | NL0013992183 | BNPPTEF 10 P1221MUL | Otro | 20211217 | 10.000 | 2,57 | | | | 2,73 | 0,16 | 6,23% | | | |
| Z0150 | NL0013992191 | BNPPITX 10 C1221MUL | Otro | 20211217 | 10.000 | 14,73 | | | | 13,71 | -1,02 | -6,92% | | | |
| Z0151 | NL0013992209 | BNPPITX 10 P1221MUL | Otro | 20211217 | 10.000 | 3,46 | | | | 3,68 | 0,22 | 6,36% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0152 | NL0013992217 | BNPPMTS 10 C1221MUL | Otro | 20211217 | 10.000 | 0,03 | | | | 0,03 | 0,00 | | | |
| Z0153 | NL0013992225 | BNPPMTS 10 P1221MUL | Otro | 20211217 | 10.000 | 1,76 | | | | 1,76 | 0,00 | | | |
| Z0154 | DE000SD28D34 | SGEGSAN x 5 C1299MUL | Otro | 20991231 | 100.000 | 27,38 | | | | 27,53 | 0,15 0,55% | | | |
| Z0155 | DE000SD28D26 | SGEGSAN x 5 P1299MUL | Otro | 20991231 | 100.000 | 1,60 | | | | 1,60 | 0,00 | | | |
| Z0156 | DE000SD3Z6M0 | SGEGDAX x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,70 | 0,59 | 0,56 | 0,57 | 0,56 | -0,14 -20,00% | 2 | 13.700 | 7.852,00 |
| Z0157 | DE000SD3Z6N8 | SGEGDAX x 12 P1299MUL | Otro | 20991231 | 100.000 | 1,16 | | | | 0,98 | -0,18 -15,52% | | | |
| Z0158 | DE000SD3Z6P3 | SGEGDAX x 10 P1299MUL | Otro | 20991231 | 100.000 | 1,56 | | | | 1,35 | -0,21 -13,46% | | | |
| Z0159 | DE000SD3Z6Q1 | SGEGDAX x 5 P1299MUL | Otro | 20991231 | 100.000 | 2,98 | | | | 2,78 | -0,20 -6,71% | | | |
| Z0160 | DE000SD3Z6R9 | SGEGDAX x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,71 | | | | 3,56 | -0,15 -4,04% | | | |
| Z0161 | DE000SD3Z6S7 | SGEGDAX x 2 P1299MUL | Otro | 20991231 | 100.000 | 4,11 | | | | 4,00 | -0,11 -2,68% | | | |
| Z0162 | DE000SD3Z6T5 | SGEGDAX x 1 P1299MUL | Otro | 20991231 | 100.000 | 4,54 | | | | 4,48 | -0,06 -1,32% | | | |
| Z0163 | DE000SD3Z6U3 | SGEGESTX5x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,75 | | | | 0,64 | -0,11 -14,67% | | | |
| Z0164 | DE000SD3Z6V1 | SGEGESTX5x 12 P1299MUL | Otro | 20991231 | 100.000 | 1,20 | | | | 1,05 | -0,15 -12,50% | | | |
| Z0165 | DE000SD3Z6W9 | SGEGESTX5x 10 P1299MUL | Otro | 20991231 | 100.000 | 1,59 | | | | 1,43 | -0,16 -10,06% | | | |
| Z0166 | DE000SD3Z6X7 | SGEGESTX5x 5 P1299MUL | Otro | 20991231 | 100.000 | 2,97 | | | | 2,82 | -0,15 -5,05% | | | |
| Z0167 | DE000SD3Z6Y5 | SGEGESTX5x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,69 | | | | 3,58 | -0,11 -2,98% | | | |
| Z0168 | DE000SD3Z6Z2 | SGEGESTX5x 2 P1299MUL | Otro | 20991231 | 100.000 | 4,10 | | | | 4,01 | -0,09 -2,20% | | | |
| Z0169 | DE000SD3Z601 | SGEGESTX5x 1 P1299MUL | Otro | 20991231 | 100.000 | 4,53 | | | | 4,48 | -0,05 -1,10% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0170 | DE000SD3Z619 | SGEGIBX35x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,51 | 0,48 | 0,45 | 0,47 | 0,44 | -0,07 -13,73% | 2 | 24.000 | 11.160,00 |
| Z0171 | DE000SD3Z627 | SGEGIBX35x 12 P1299MUL | Otro | 20991231 | 100.000 | 0,89 | | | | 0,79 | -0,10 -11,24% | | | |
| Z0172 | DE000SD3Z635 | SGEGIBX35x 10 P1299MUL | Otro | 20991231 | 100.000 | 1,24 | | | | 1,13 | -0,11 -8,87% | | | |
| Z0173 | DE000SD3Z643 | SGEGIBX35x 5 P1299MUL | Otro | 20991231 | 100.000 | 2,65 | | | | 2,53 | -0,12 -4,53% | | | |
| Z0174 | DE000SD3Z650 | SGEGIBX35x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,46 | | | | 3,37 | -0,09 -2,60% | | | |
| Z0175 | DE000SD3Z668 | SGEGIBX35x 2 P1299MUL | Otro | 20991231 | 100.000 | 3,93 | | | | 3,85 | -0,08 -2,04% | | | |
| Z0176 | DE000SD3Z676 | SGEGIBX35x 1 P1299MUL | Otro | 20991231 | 100.000 | 4,44 | | | | 4,39 | -0,05 -1,13% | | | |
| Z0177 | DE000SD3Z5R1 | SGEGSAN x 2 C1299MUL | Otro | 20991231 | 75.000 | 6,28 | | | | 6,29 | 0,01 0,16% | | | |
| Z0178 | DE000SD3Z5S9 | SGEGSAN x 3 C1299MUL | Otro | 20991231 | 75.000 | 6,86 | | | | 6,88 | 0,02 0,29% | | | |
| Z0179 | DE000SD3Z5T7 | SGEGSAN x 8 C1299MUL | Otro | 20991231 | 75.000 | 8,08 | 8,49 | 7,19 | 7,78 | 8,16 | 0,08 0,99% | 3 | 700 | 5.448,00 |
| Z0180 | DE000SD3Z5U5 | SGEGBBVA x 2 C1299MUL | Otro | 20991231 | 75.000 | 5,77 | | | | 5,85 | 0,08 1,39% | | | |
| Z0181 | DE000SD3Z5V3 | SGEGBBVA x 3 C1299MUL | Otro | 20991231 | 75.000 | 5,95 | | | | 6,09 | 0,14 2,35% | | | |
| Z0182 | DE000SD3Z5W1 | SGEGBBVA x 5 C1299MUL | Otro | 20991231 | 75.000 | 5,81 | | | | 6,02 | 0,21 3,61% | | | |
| Z0183 | DE000SD3Z5X9 | SGEGBBVA x 8 C1299MUL | Otro | 20991231 | 75.000 | 4,19 | | | | 4,44 | 0,25 5,97% | | | |
| Z0184 | DE000SD3Z5Y7 | SGEGGRF x 2 C1299MUL | Otro | 20991231 | 75.000 | 5,34 | | | | 5,31 | -0,03 -0,56% | | | |
| Z0185 | DE000SD3Z5Z4 | SGEGGRF x 3 C1299MUL | Otro | 20991231 | 75.000 | 5,36 | | | | 5,32 | -0,04 -0,75% | | | |
| Z0186 | DE000SD3Z502 | SGEGGRF x 6 C1299MUL | Otro | 20991231 | 75.000 | 4,81 | | | | 4,73 | -0,08 -1,66% | | | |
| Z0187 | DE000SD3Z510 | SGEGIBE x 2 C1299MUL | Otro | 20991231 | 75.000 | 5,68 | | | | 5,82 | 0,14 2,46% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0188 | DE000SD3Z528 | SGEGIBE x 3 C1299MUL | Otro | 20991231 | 75.000 | 5,97 | | | | 6,20 | 0,23 3,85% | | | |
| Z0189 | DE000SD3Z536 | SGEGIBE x 5 C1299MUL | Otro | 20991231 | 75.000 | 6,40 | | | | 6,80 | 0,40 6,25% | | | |
| Z0190 | DE000SD3Z544 | SGEGIBE x 8 C1299MUL | Otro | 20991231 | 75.000 | 6,55 | | | | 7,22 | 0,67 10,23% | | | |
| Z0191 | DE000SD3Z551 | SGEGITX x 2 C1299MUL | Otro | 20991231 | 75.000 | 7,12 | | | | 6,93 | -0,19 -2,67% | | | |
| Z0192 | DE000SD3Z569 | SGEGITX x 3 C1299MUL | Otro | 20991231 | 75.000 | 8,31 | | | | 7,98 | -0,33 -3,97% | | | |
| Z0193 | DE000SD3Z577 | SGEGITX x 5 C1299MUL | Otro | 20991231 | 75.000 | 10,88 | | | | 10,15 | -0,73 -6,71% | | | |
| Z0194 | DE000SD3Z585 | SGEGITX x 9 C1299MUL | Otro | 20991231 | 75.000 | 15,72 | | | | 13,78 | -1,94 -12,34% | | | |
| Z0195 | DE000SD3Z593 | SGEGIAG x 2 C1299MUL | Otro | 20991231 | 75.000 | 7,97 | | | | 8,38 | 0,41 5,14% | | | |
| Z0196 | DE000SD3Z6A5 | SGEGIAG x 3 C1299MUL | Otro | 20991231 | 75.000 | 9,30 | | | | 10,01 | 0,71 7,63% | | | |
| Z0197 | DE000SD3Z6B3 | SGEGIAG x 6 C1299MUL | Otro | 20991231 | 75.000 | 10,52 | | | | 12,16 | 1,64 15,59% | | | |
| Z0198 | DE000SD3Z6C1 | SGEGPHM x 2 C1299MUL | Otro | 20991231 | 75.000 | 2,68 | | | | 2,86 | 0,18 6,72% | | | |
| Z0199 | DE000SD3Z6D9 | SGEGREP x 2 C1299MUL | Otro | 20991231 | 75.000 | 6,20 | | | | 6,25 | 0,05 0,81% | | | |
| Z0200 | DE000SD3Z6E7 | SGEGREP x 3 C1299MUL | Otro | 20991231 | 75.000 | 6,73 | | | | 6,81 | 0,08 1,19% | | | |
| Z0201 | DE000SD3Z6F4 | SGEGREP x 5 C1299MUL | Otro | 20991231 | 75.000 | 7,50 | | | | 7,65 | 0,15 2,00% | | | |
| Z0202 | DE000SD3Z6G2 | SGEGREP x 7 C1299MUL | Otro | 20991231 | 75.000 | 7,73 | 8,25 | 7,60 | 8,00 | 7,95 | 0,22 2,85% | 10 | 26.000 | 208.060,00 |
| Z0203 | DE000SD3Z6H0 | SGEGTEF x 2 C1299MUL | Otro | 20991231 | 75.000 | 5,51 | | | | 5,37 | -0,14 -2,54% | | | |
| Z0204 | DE000SD3Z6J6 | SGEGTEF x 3 C1299MUL | Otro | 20991231 | 75.000 | 5,68 | | | | 5,47 | -0,21 -3,70% | | | |
| Z0205 | DE000SD3Z6K4 | SGEGTEF x 5 C1299MUL | Otro | 20991231 | 75.000 | 5,80 | | | | 5,44 | -0,36 -6,21% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0206 | DE000SD3Z6L2 | SGEGTEF x7 C1299MUL | Otro | 20991231 | 75.000 | 5,59 | 5,70 | 5,14 | 5,30 | 5,11 | -0,48 -8,59% | 9 | 28.875 | 153.045,50 |
| Z0207 | DE000SD3Z684 | SGEGDAX x1 C1299MUL | Otro | 20991231 | 100.000 | 5,44 | | | | 5,52 | 0,08 1,47% | | | |
| Z0208 | DE000SD3Z692 | SGEGDAX x2 C1299MUL | Otro | 20991231 | 100.000 | 5,91 | | | | 6,07 | 0,16 2,71% | | | |
| Z0209 | DE000SD3Z7A3 | SGEGDAX x3 C1299MUL | Otro | 20991231 | 100.000 | 6,40 | | | | 6,66 | 0,26 4,06% | | | |
| Z0210 | DE000SD3Z7B1 | SGEGDAX x5 C1299MUL | Otro | 20991231 | 100.000 | 7,40 | | | | 7,90 | 0,50 6,76% | | | |
| Z0211 | DE000SD3Z7C9 | SGEGDAX x10 C1299MUL | Otro | 20991231 | 100.000 | 9,83 | | | | 11,18 | 1,35 13,73% | | | |
| Z0212 | DE000SD3Z7D7 | SGEGDAX x12 C1299MUL | Otro | 20991231 | 100.000 | 10,72 | | | | 12,48 | 1,76 16,42% | | | |
| Z0213 | DE000SD3Z7E5 | SGEGDAX x15 C1299MUL | Otro | 20991231 | 100.000 | 11,71 | 13,50 | 13,27 | 13,39 | 14,12 | 2,41 20,58% | 2 | 900 | 12.046,50 |
| Z0214 | DE000SD3Z7F2 | SGEGESTX5x1 C1299MUL | Otro | 20991231 | 100.000 | 5,46 | | | | 5,52 | 0,06 1,10% | | | |
| Z0215 | DE000SD3Z7G0 | SGEGESTX5x2 C1299MUL | Otro | 20991231 | 100.000 | 5,96 | | | | 6,08 | 0,12 2,01% | | | |
| Z0216 | DE000SD3Z7H8 | SGEGESTX5x3 C1299MUL | Otro | 20991231 | 100.000 | 6,47 | | | | 6,67 | 0,20 3,09% | | | |
| Z0217 | DE000SD3Z7J4 | SGEGESTX5x5 C1299MUL | Otro | 20991231 | 100.000 | 7,56 | | | | 7,94 | 0,38 5,03% | | | |
| Z0218 | DE000SD3Z7K2 | SGEGESTX5x10 C1299MUL | Otro | 20991231 | 100.000 | 10,44 | | | | 11,51 | 1,07 10,25% | | | |
| Z0219 | DE000SD3Z7L0 | SGEGESTX5x12 C1299MUL | Otro | 20991231 | 100.000 | 11,60 | | | | 13,02 | 1,42 12,24% | | | |
| Z0220 | DE000SD3Z7M8 | SGEGESTX5x15 C1299MUL | Otro | 20991231 | 100.000 | 13,11 | | | | 15,12 | 2,01 15,33% | | | |
| Z0221 | DE000SD3Z7N6 | SGEGIBX35x1 C1299MUL | Otro | 20991231 | 100.000 | 5,57 | | | | 5,62 | 0,05 0,90% | | | |
| Z0222 | DE000SD3Z7P1 | SGEGIBX35x2 C1299MUL | Otro | 20991231 | 100.000 | 6,19 | | | | 6,31 | 0,12 1,94% | | | |
| Z0223 | DE000SD3Z7Q9 | SGEGIBX35x3 C1299MUL | Otro | 20991231 | 100.000 | 6,85 | | | | 7,04 | 0,19 2,77% | | | |

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|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0224 | DE000SD3Z7R7 | SGEGIBX35x 5 C1299MUL | Otro | 20991231 | 100.000 | 8,25 | | | | 8,63 | 0,38 | 4,61% | | |
| Z0225 | DE000SD3Z7S5 | SGEGIBX35x 10 C1299MUL | Otro | 20991231 | 100.000 | 12,05 | | | | 13,17 | 1,12 | 9,29% | | |
| Z0226 | DE000SD3Z7T3 | SGEGIBX35x 12 C1299MUL | Otro | 20991231 | 100.000 | 13,55 | | | | 15,04 | 1,49 | 11,00% | | |
| Z0227 | DE000SD3Z7U1 | SGEGIBX35x 15 C1299MUL | Otro | 20991231 | 100.000 | 15,35 | | | | 17,49 | 2,14 | 13,94% | | |
| Z0228 | DE000SD3Z9B7 | SGEGDJIA x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,70 | | | | 0,58 | -0,12 | -17,14% | | |
| Z0229 | DE000SD3Z9C5 | SGEGDJIA x 12 P1299MUL | Otro | 20991231 | 100.000 | 1,07 | | | | 0,93 | -0,14 | -13,08% | | |
| Z0230 | DE000SD3Z9D3 | SGEGDJIA x 10 P1299MUL | Otro | 20991231 | 100.000 | 1,39 | | | | 1,24 | -0,15 | -10,79% | | |
| Z0231 | DE000SD3Z9E1 | SGEGDJIA x 5 P1299MUL | Otro | 20991231 | 100.000 | 2,52 | | | | 2,37 | -0,15 | -5,95% | | |
| Z0232 | DE000SD3Z9F8 | SGEGDJIA x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,10 | | | | 2,98 | -0,12 | -3,87% | | |
| Z0233 | DE000SD3Z9G6 | SGEGDJIA x 2 P1299MUL | Otro | 20991231 | 100.000 | 3,43 | | | | 3,33 | -0,10 | -2,92% | | |
| Z0234 | DE000SD3Z9H4 | SGEGDJIA x 1 P1299MUL | Otro | 20991231 | 100.000 | 3,78 | | | | 3,71 | -0,07 | -1,85% | | |
| Z0235 | DE000SD3Z9J0 | SGEGNDX1 x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,91 | | | | 0,63 | -0,28 | -30,77% | | |
| Z0236 | DE000SD3Z9K8 | SGEGNDX1 x 12 P1299MUL | Otro | 20991231 | 100.000 | 1,64 | | | | 1,23 | -0,41 | -25,00% | | |
| Z0237 | DE000SD3Z9L6 | SGEGNDX1 x 10 P1299MUL | Otro | 20991231 | 100.000 | 2,20 | | | | 1,73 | -0,47 | -21,36% | | |
| Z0238 | DE000SD3Z9M4 | SGEGNDX1 x 5 P1299MUL | Otro | 20991231 | 100.000 | 3,57 | | | | 3,17 | -0,40 | -11,20% | | |
| Z0239 | DE000SD3Z9N2 | SGEGNDX1 x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,94 | | | | 3,65 | -0,29 | -7,36% | | |
| Z0240 | DE000SD3Z9P7 | SGEGNDX1 x 2 P1299MUL | Otro | 20991231 | 100.000 | 4,05 | | | | 3,85 | -0,20 | -4,94% | | |
| Z0241 | DE000SD3Z9Q5 | SGEGNDX1 x 1 P1299MUL | Otro | 20991231 | 100.000 | 4,12 | | | | 4,00 | -0,12 | -2,91% | | |

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|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0242 | DE000SD3Z9R3 | SGEGSPX x 15 P1299MUL | Otro | 20991231 | 100.000 | 0,86 | | | | 0,67 | -0,19 -22,09% | | | |
| Z0243 | DE000SD3Z9S1 | SGEGSPX x 12 P1299MUL | Otro | 20991231 | 100.000 | 1,30 | | | | 1,07 | -0,23 -17,69% | | | |
| Z0244 | DE000SD3Z9T9 | SGEGSPX x 10 P1299MUL | Otro | 20991231 | 100.000 | 1,66 | | | | 1,40 | -0,26 -15,66% | | | |
| Z0245 | DE000SD3Z9U7 | SGEGSPX x 5 P1299MUL | Otro | 20991231 | 100.000 | 2,78 | | | | 2,56 | -0,22 -7,91% | | | |
| Z0246 | DE000SD3Z9V5 | SGEGSPX x 3 P1299MUL | Otro | 20991231 | 100.000 | 3,31 | | | | 3,13 | -0,18 -5,44% | | | |
| Z0247 | DE000SD3Z9W3 | SGEGSPX x 2 P1299MUL | Otro | 20991231 | 100.000 | 3,58 | | | | 3,45 | -0,13 -3,63% | | | |
| Z0248 | DE000SD3Z9X1 | SGEGSPX x 1 P1299MUL | Otro | 20991231 | 100.000 | 3,86 | | | | 3,77 | -0,09 -2,33% | | | |
| Z0249 | DE000SD3Z8G8 | SGEGSAN x 8 P1299MUL | Otro | 20991231 | 75.000 | 0,86 | | | | 0,85 | -0,01 -1,16% | | | |
| Z0250 | DE000SD3Z8H6 | SGEGSAN x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,02 | | | | 3,01 | -0,01 -0,33% | | | |
| Z0251 | DE000SD3Z8J2 | SGEGSAN x 2 P1299MUL | Otro | 20991231 | 75.000 | 3,64 | | | | 3,63 | -0,01 -0,27% | | | |
| Z0252 | DE000SD3Z8K0 | SGEGBBVA x 8 P1299MUL | Otro | 20991231 | 75.000 | 1,04 | | | | 0,97 | -0,07 -6,73% | | | |
| Z0253 | DE000SD3Z8L8 | SGEGBBVA x 5 P1299MUL | Otro | 20991231 | 75.000 | 2,23 | | | | 2,15 | -0,08 -3,59% | | | |
| Z0254 | DE000SD3Z8M6 | SGEGBBVA x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,30 | | | | 3,22 | -0,08 -2,42% | | | |
| Z0255 | DE000SD3Z8N4 | SGEGBBVA x 2 P1299MUL | Otro | 20991231 | 75.000 | 3,87 | | | | 3,81 | -0,06 -1,55% | | | |
| Z0256 | DE000SD3Z8P9 | SGEGGRF x 6 P1299MUL | Otro | 20991231 | 75.000 | 2,36 | | | | 2,39 | 0,03 1,27% | | | |
| Z0257 | DE000SD3Z8Q7 | SGEGGRF x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,79 | | | | 3,82 | 0,03 0,79% | | | |
| Z0258 | DE000SD3Z8R5 | SGEGGRF x 2 P1299MUL | Otro | 20991231 | 75.000 | 4,25 | | | | 4,26 | 0,01 0,24% | | | |
| Z0259 | DE000SD3Z8S3 | SGEGIBE x 8 P1299MUL | Otro | 20991231 | 75.000 | 1,87 | | | | 1,68 | -0,19 -10,16% | | | |

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|--------------------|------------------------------|----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0260 | DE000SD3Z8T1 | SGEGIBE x 5 P1299MUL | Otro | 20991231 | 75.000 | 2,95 | | | | 2,75 | -0,20 -6,78% | | | |
| Z0261 | DE000SD3Z8U9 | SGEGIBE x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,75 | | | | 3,61 | -0,14 -3,73% | | | |
| Z0262 | DE000SD3Z8V7 | SGEGIBE x 2 P1299MUL | Otro | 20991231 | 75.000 | 4,17 | | | | 4,06 | -0,11 -2,64% | | | |
| Z0263 | DE000SD3Z8W5 | SGEGITX x 9 P1299MUL | Otro | 20991231 | 75.000 | 0,42 | | | | 0,46 | 0,04 9,52% | | | |
| Z0264 | DE000SD3Z8X3 | SGEGITX x 5 P1299MUL | Otro | 20991231 | 75.000 | 1,51 | | | | 1,61 | 0,10 6,62% | | | |
| Z0265 | DE000SD3Z8Y1 | SGEGITX x 3 P1299MUL | Otro | 20991231 | 75.000 | 2,56 | | | | 2,66 | 0,10 3,91% | | | |
| Z0266 | DE000SD3Z8Z8 | SGEGITX x 2 P1299MUL | Otro | 20991231 | 75.000 | 3,25 | | | | 3,33 | 0,08 2,46% | | | |
| Z0267 | DE000SD3Z809 | SGEGIAG x 6 P1299MUL | Otro | 20991231 | 75.000 | 0,28 | | | | 0,23 | -0,05 -17,86% | | | |
| Z0268 | DE000SD3Z817 | SGEGIAG x 3 P1299MUL | Otro | 20991231 | 75.000 | 1,59 | | | | 1,47 | -0,12 -7,55% | | | |
| Z0269 | DE000SD3Z825 | SGEGIAG x 2 P1299MUL | Otro | 20991231 | 75.000 | 2,47 | | | | 2,34 | -0,13 -5,26% | | | |
| Z0270 | DE000SD3Z833 | SGEGREP x 7 P1299MUL | Otro | 20991231 | 75.000 | 1,19 | | | | 1,16 | -0,03 -2,52% | | | |
| Z0271 | DE000SD3Z841 | SGEGREP x 5 P1299MUL | Otro | 20991231 | 75.000 | 2,01 | | | | 1,97 | -0,04 -1,99% | | | |
| Z0272 | DE000SD3Z858 | SGEGREP x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,07 | | | | 3,03 | -0,04 -1,30% | | | |
| Z0273 | DE000SD3Z866 | SGEGREP x 2 P1299MUL | Otro | 20991231 | 75.000 | 3,68 | | | | 3,65 | -0,03 -0,82% | | | |
| Z0274 | DE000SD3Z874 | SGEGTEF x 7 P1299MUL | Otro | 20991231 | 75.000 | 2,26 | | | | 2,44 | 0,18 7,96% | | | |
| Z0275 | DE000SD3Z882 | SGEGTEF x 5 P1299MUL | Otro | 20991231 | 75.000 | 3,04 | | | | 3,22 | 0,18 5,92% | | | |
| Z0276 | DE000SD3Z890 | SGEGTEF x 3 P1299MUL | Otro | 20991231 | 75.000 | 3,85 | | | | 3,99 | 0,14 3,64% | | | |
| Z0277 | DE000SD3Z9A9 | SGEGTEF x 2 P1299MUL | Otro | 20991231 | 75.000 | 4,25 | | | | 4,35 | 0,10 2,35% | | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0278 | DE000SD3Z7V9 | SGEGDJIA x 1 C1299MUL | Otro | 20991231 | 100.000 | 4,53 | | | | 4,54 | 0,01 | 0,22% | | |
| Z0279 | DE000SD3Z7W7 | SGEGDJIA x 2 C1299MUL | Otro | 20991231 | 100.000 | 4,93 | | | | 5,00 | 0,07 | 1,42% | | |
| Z0280 | DE000SD3Z7X5 | SGEGDJIA x 3 C1299MUL | Otro | 20991231 | 100.000 | 5,36 | | | | 5,48 | 0,12 | 2,24% | | |
| Z0281 | DE000SD3Z7Y3 | SGEGDJIA x 5 C1299MUL | Otro | 20991231 | 100.000 | 6,25 | | | | 6,53 | 0,28 | 4,48% | | |
| Z0282 | DE000SD3Z7Z0 | SGEGDJIA x 10 C1299MUL | Otro | 20991231 | 100.000 | 8,66 | | | | 9,50 | 0,84 | 9,70% | | |
| Z0283 | DE000SD3Z700 | SGEGDJIA x 12 C1299MUL | Otro | 20991231 | 100.000 | 9,66 | | | | 10,80 | 1,14 | 11,80% | | |
| Z0284 | DE000SD3Z718 | SGEGDJIA x 15 C1299MUL | Otro | 20991231 | 100.000 | 11,00 | | | | 12,67 | 1,67 | 15,18% | | |
| Z0285 | DE000SD3Z726 | SGEGNDX1 x 1 C1299MUL | Otro | 20991231 | 100.000 | 4,11 | | | | 4,16 | 0,05 | 1,22% | | |
| Z0286 | DE000SD3Z734 | SGEGNDX1 x 2 C1299MUL | Otro | 20991231 | 100.000 | 4,02 | | | | 4,16 | 0,14 | 3,48% | | |
| Z0287 | DE000SD3Z742 | SGEGNDX1 x 3 C1299MUL | Otro | 20991231 | 100.000 | 3,88 | | | | 4,10 | 0,22 | 5,67% | | |
| Z0288 | DE000SD3Z759 | SGEGNDX1 x 5 C1299MUL | Otro | 20991231 | 100.000 | 3,47 | | | | 3,83 | 0,36 | 10,37% | | |
| Z0289 | DE000SD3Z767 | SGEGNDX1 x 10 C1299MUL | Otro | 20991231 | 100.000 | 2,05 | | | | 2,51 | 0,46 | 22,44% | | |
| Z0290 | DE000SD3Z775 | SGEGNDX1 x 12 C1299MUL | Otro | 20991231 | 100.000 | 1,49 | | | | 1,89 | 0,40 | 26,85% | | |
| Z0291 | DE000SD3Z783 | SGEGNDX1 x 15 C1299MUL | Otro | 20991231 | 100.000 | 0,80 | | | | 1,07 | 0,27 | 33,75% | | |
| Z0292 | DE000SD3Z791 | SGEGSPX x 1 C1299MUL | Otro | 20991231 | 100.000 | 4,43 | | | | 4,46 | 0,03 | 0,68% | | |
| Z0293 | DE000SD3Z8A1 | SGEGSPX x 2 C1299MUL | Otro | 20991231 | 100.000 | 4,70 | | | | 4,81 | 0,11 | 2,34% | | |
| Z0294 | DE000SD3Z8B9 | SGEGSPX x 3 C1299MUL | Otro | 20991231 | 100.000 | 4,98 | | | | 5,16 | 0,18 | 3,61% | | |
| Z0295 | DE000SD3Z8C7 | SGEGSPX x 5 C1299MUL | Otro | 20991231 | 100.000 | 5,50 | | | | 5,88 | 0,38 | 6,91% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0296 | DE000SD3Z8D5 | SGEGSPX x 10 C1299MUL | Otro | 20991231 | 100.000 | 6,52 | | | | 7,47 | 0,95 | 14,57% | | |
| Z0297 | DE000SD3Z8E3 | SGEGSPX x 12 C1299MUL | Otro | 20991231 | 100.000 | 6,77 | | | | 7,98 | 1,21 | 17,87% | | |
| Z0298 | DE000SD3Z8F0 | SGEGSPX x 15 C1299MUL | Otro | 20991231 | 100.000 | 6,86 | | | | 8,41 | 1,55 | 22,59% | | |
| Z0299 | DE000SD4JE28 | SGEGBRENTx5 P1299MUL | Otro | 20991231 | 100.000 | 2,91 | | | | 2,96 | 0,05 | 1,72% | | |
| Z0300 | DE000SD4JE77 | SGEGBRENTx3 P1299MUL | Otro | 20991231 | 100.000 | 3,49 | | | | 3,52 | 0,03 | 0,86% | | |
| Z0301 | DE000SD4JEQ5 | SGEGBRENTx15 P1299MUL | Otro | 20991231 | 100.000 | 0,40 | | | | 0,42 | 0,02 | 5,00% | | |
| Z0302 | DE000SD4JES1 | SGEGBRENTx12 P1299MUL | Otro | 20991231 | 100.000 | 0,90 | | | | 0,95 | 0,05 | 5,56% | | |
| Z0303 | DE000SD4JEV5 | SGEGBRENTx10 P1299MUL | Otro | 20991231 | 100.000 | 1,39 | | | | 1,45 | 0,06 | 4,32% | | |
| Z0304 | DE000SD4JEY9 | SGEGBRENTx8 P1299MUL | Otro | 20991231 | 100.000 | 1,97 | | | | 2,03 | 0,06 | 3,05% | | |
| Z0305 | DE000SD4JFC2 | SGEGBRENTx2 P1299MUL | Otro | 20991231 | 100.000 | 3,75 | | | | 3,76 | 0,01 | 0,27% | | |
| Z0306 | DE000SD4JFH1 | SGEGBRENTx1 P1299MUL | Otro | 20991231 | 100.000 | 3,97 | | | | 3,96 | -0,01 | -0,25% | | |
| Z0307 | DE000SD4JE02 | SGEGORO x5 P1299MUL | Otro | 20991231 | 100.000 | 3,07 | | | | 2,92 | -0,15 | -4,89% | | |
| Z0308 | DE000SD4JE51 | SGEGORO x3 P1299MUL | Otro | 20991231 | 100.000 | 3,49 | | | | 3,37 | -0,12 | -3,44% | | |
| Z0309 | DE000SD4JEP7 | SGEGORO x15 P1299MUL | Otro | 20991231 | 100.000 | 1,36 | | | | 1,18 | -0,18 | -13,24% | | |
| Z0310 | DE000SD4JER3 | SGEGORO x12 P1299MUL | Otro | 20991231 | 100.000 | 1,80 | | | | 1,60 | -0,20 | -11,11% | | |
| Z0311 | DE000SD4JEU7 | SGEGORO x10 P1299MUL | Otro | 20991231 | 100.000 | 2,13 | | | | 1,92 | -0,21 | -9,86% | | |
| Z0312 | DE000SD4JEX1 | SGEGORO x8 P1299MUL | Otro | 20991231 | 100.000 | 2,49 | | | | 2,29 | -0,20 | -8,03% | | |
| Z0313 | DE000SD4JFA6 | SGEGORO x2 P1299MUL | Otro | 20991231 | 100.000 | 3,71 | | | | 3,61 | -0,10 | -2,70% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0314 | DE000SD4JFF5 | SGEGORO x1 | P1299MUL | Otro | 20991231 | 100.000 | 3,92 | | | 3,86 | -0,06 | -1,53% | | |
| Z0315 | DE000SD4JE44 | SGEGPLDM x5 | P1299MUL | Otro | 20991231 | 100.000 | 0,95 | | | 0,97 | 0,02 | 2,11% | | |
| Z0316 | DE000SD4JE93 | SGEGPLDM x3 | P1299MUL | Otro | 20991231 | 100.000 | 1,80 | | | 1,82 | 0,02 | 1,11% | | |
| Z0317 | DE000SD4JFE8 | SGEGPLDM x2 | P1299MUL | Otro | 20991231 | 100.000 | 2,42 | | | 2,43 | 0,01 | 0,41% | | |
| Z0318 | DE000SD4JFK5 | SGEGPLDM x1 | P1299MUL | Otro | 20991231 | 100.000 | 3,19 | | | 3,19 | 0,00 | | | |
| Z0319 | DE000SD4JE10 | SGEGPTNM x5 | P1299MUL | Otro | 20991231 | 100.000 | 3,05 | | | 3,02 | -0,03 | -0,98% | | |
| Z0320 | DE000SD4JE69 | SGEGPTNM x3 | P1299MUL | Otro | 20991231 | 100.000 | 3,54 | | | 3,52 | -0,02 | -0,56% | | |
| Z0321 | DE000SD4JFB4 | SGEGPTNM x2 | P1299MUL | Otro | 20991231 | 100.000 | 3,77 | | | 3,74 | -0,03 | -0,80% | | |
| Z0322 | DE000SD4JFG3 | SGEGPTNM x1 | P1299MUL | Otro | 20991231 | 100.000 | 3,97 | | | 3,94 | -0,03 | -0,76% | | |
| Z0323 | DE000SD4JE36 | SGEGPLATAx5 | P1299MUL | Otro | 20991231 | 100.000 | 2,78 | | | 2,82 | 0,04 | 1,44% | | |
| Z0324 | DE000SD4JE85 | SGEGPLATAx3 | P1299MUL | Otro | 20991231 | 100.000 | 3,36 | | | 3,37 | 0,01 | 0,30% | | |
| Z0325 | DE000SD4JET9 | SGEGPLATAx12 | P1299MUL | Otro | 20991231 | 100.000 | 0,94 | | | 1,01 | 0,07 | 7,45% | | |
| Z0326 | DE000SD4JEW3 | SGEGPLATAx10 | P1299MUL | Otro | 20991231 | 100.000 | 1,38 | | | 1,45 | 0,07 | 5,07% | | |
| Z0327 | DE000SD4JEZ6 | SGEGPLATAx8 | P1299MUL | Otro | 20991231 | 100.000 | 1,90 | | | 1,97 | 0,07 | 3,68% | | |
| Z0328 | DE000SD4JFD0 | SGEGPLATAx2 | P1299MUL | Otro | 20991231 | 100.000 | 3,64 | | | 3,64 | 0,00 | | | |
| Z0329 | DE000SD4JFJ7 | SGEGPLATAx1 | P1299MUL | Otro | 20991231 | 100.000 | 3,90 | | | 3,89 | -0,01 | -0,26% | | |
| Z0330 | DE000SD4JF01 | SGEGBRENTx3 | C1299MUL | Otro | 20991231 | 100.000 | 4,43 | | | 4,33 | -0,10 | -2,26% | | |
| Z0331 | DE000SD4JF50 | SGEGBRENTx5 | C1299MUL | Otro | 20991231 | 100.000 | 4,33 | | | 4,19 | -0,14 | -3,23% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|--------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0332 | DE000SD4JF84 | SGEGBRENTx8 | C1299MUL | Otro | 20991231 | 100.000 | 3,75 | | | 3,57 | -0,18 | -4,80% | | |
| Z0333 | DE000SD4JFQ2 | SGEGBRENTx1 | C1299MUL | Otro | 20991231 | 100.000 | 4,30 | | | 4,24 | -0,06 | -1,40% | | |
| Z0334 | DE000SD4JFV2 | SGEGBRENTx2 | C1299MUL | Otro | 20991231 | 100.000 | 4,39 | | | 4,31 | -0,08 | -1,82% | | |
| Z0335 | DE000SD4JGB2 | SGEGBRENTx10 | C1299MUL | Otro | 20991231 | 100.000 | 3,16 | | | 2,97 | -0,19 | -6,01% | | |
| Z0336 | DE000SD4JGE6 | SGEGBRENTx12 | C1299MUL | Otro | 20991231 | 100.000 | 2,47 | | | 2,31 | -0,16 | -6,48% | | |
| Z0337 | DE000SD4JGG1 | SGEGBRENTx15 | C1299MUL | Otro | 20991231 | 100.000 | 1,47 | | | 1,35 | -0,12 | -8,16% | | |
| Z0338 | DE000SD4JF35 | SGEGORO x5 | C1299MUL | Otro | 20991231 | 100.000 | 5,28 | | | 5,47 | 0,19 | 3,60% | | |
| Z0339 | DE000SD4JF76 | SGEGORO x8 | C1299MUL | Otro | 20991231 | 100.000 | 5,93 | | | 6,30 | 0,37 | 6,24% | | |
| Z0340 | DE000SD4JFN9 | SGEGORO x1 | C1299MUL | Otro | 20991231 | 100.000 | 4,37 | | | 4,38 | 0,01 | 0,23% | | |
| Z0341 | DE000SD4JFT6 | SGEGORO x2 | C1299MUL | Otro | 20991231 | 100.000 | 4,60 | | | 4,64 | 0,04 | 0,87% | | |
| Z0342 | DE000SD4JFY6 | SGEGORO x3 | C1299MUL | Otro | 20991231 | 100.000 | 4,83 | | | 4,92 | 0,09 | 1,86% | | |
| Z0343 | DE000SD4JGA4 | SGEGORO x10 | C1299MUL | Otro | 20991231 | 100.000 | 6,32 | | | 6,83 | 0,51 | 8,07% | | |
| Z0344 | DE000SD4JGD8 | SGEGORO x12 | C1299MUL | Otro | 20991231 | 100.000 | 6,68 | | | 7,34 | 0,66 | 9,88% | | |
| Z0345 | DE000SD4JGF3 | SGEGORO x15 | C1299MUL | Otro | 20991231 | 100.000 | 7,13 | | | 8,02 | 0,89 | 12,48% | | |
| Z0346 | DE000SD4JF27 | SGEGPLDM x5 | C1299MUL | Otro | 20991231 | 100.000 | 12,59 | | | 12,10 | -0,49 | -3,89% | | |
| Z0347 | DE000SD4JFM1 | SGEGPLDM x1 | C1299MUL | Otro | 20991231 | 100.000 | 5,33 | | | 5,26 | -0,07 | -1,31% | | |
| Z0348 | DE000SD4JFS8 | SGEGPLDM x2 | C1299MUL | Otro | 20991231 | 100.000 | 6,76 | | | 6,62 | -0,14 | -2,07% | | |
| Z0349 | DE000SD4JFX8 | SGEGPLDM x3 | C1299MUL | Otro | 20991231 | 100.000 | 8,45 | | | 8,23 | -0,22 | -2,60% | | |

MERCADO / MARKET: CW

| <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Producto Product</i> | <i>Vencimiento Expiration</i> | <i>Títulos Circulación Outs Volume</i> | <i>Precio Referenc Refer. P</i> | <i>Precio Máximo Max P</i> | <i>Precio Mínimo Min P</i> | <i>Precio Medio Average</i> | <i>Precio Cierre Closing P</i> | <i>Variación Change %</i> | <i>€Nº Negs Trades</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Z0350 | DE000SD4JF43 | SGEGPTNM x5 C1299MUL | Otro | 20991231 | 100.000 | 4,67 | | | | 4,61 | -0,06 -1,28% | | | |
| Z0351 | DE000SD4JFP4 | SGEGPTNM x1 C1299MUL | Otro | 20991231 | 100.000 | 4,32 | | | | 4,29 | -0,03 -0,69% | | | |
| Z0352 | DE000SD4JFU4 | SGEGPTNM x2 C1299MUL | Otro | 20991231 | 100.000 | 4,46 | | | | 4,42 | -0,04 -0,90% | | | |
| Z0353 | DE000SD4JFZ3 | SGEGPTNM x3 C1299MUL | Otro | 20991231 | 100.000 | 4,57 | | | | 4,52 | -0,05 -1,09% | | | |
| Z0354 | DE000SD4JF19 | SGEGPLATAx5 C1299MUL | Otro | 20991231 | 100.000 | 4,96 | | | | 4,85 | -0,11 -2,22% | | | |
| Z0355 | DE000SD4JF68 | SGEGPLATAx8 C1299MUL | Otro | 20991231 | 100.000 | 4,97 | | | | 4,83 | -0,14 -2,82% | | | |
| Z0356 | DE000SD4JF92 | SGEGPLATAx10 C1299MUL | Otro | 20991231 | 100.000 | 4,77 | | | | 4,61 | -0,16 -3,35% | | | |
| Z0357 | DE000SD4JFL3 | SGEGPLATAx1 C1299MUL | Otro | 20991231 | 100.000 | 4,37 | | | | 4,33 | -0,04 -0,92% | | | |
| Z0358 | DE000SD4JFR0 | SGEGPLATAx2 C1299MUL | Otro | 20991231 | 100.000 | 4,57 | | | | 4,51 | -0,06 -1,31% | | | |
| Z0359 | DE000SD4JFW0 | SGEGPLATAx3 C1299MUL | Otro | 20991231 | 100.000 | 4,74 | | | | 4,66 | -0,08 -1,69% | | | |
| Z0360 | DE000SD4JGC0 | SGEGPLATAx12 C1299MUL | Otro | 20991231 | 100.000 | 4,42 | | | | 4,26 | -0,16 -3,62% | | | |

CW: OPERACIONES ESPECIALES /SPECIAL OPERATIONS

| <i>Fecha Date</i> | <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Precio Price</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | <i>Comprador Buyer</i> | <i>Vendedor Seller</i> | <i>Tipo Operación Special Operation</i> |
|-------------------|--------------------|------------------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------------------|---|
|-------------------|--------------------|------------------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------------------|---|



| <i>Fecha</i> <i>Date</i> | <i>Valor</i> <i>Stock</i> | <i>Código Isin</i> <i>Isin Code</i> | <i>Nombre</i> <i>Name</i> | <i>Precio</i> <i>Price</i> | <i>Títulos</i> <i>Volume</i> | <i>Efectivo</i> <i>Turnover</i> | <i>Comprador</i> <i>Buyer</i> | <i>Vendedor</i> <i>Seller</i> | <i>Tipo Operación</i> <i>Special Operation</i> |
|-----------------------------|------------------------------|--|------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|----------------------------------|---|
| 20210506 | J0412 | DE000SD3YQ3 | SGEGIAG | 2,00 | 0,4300 | 20.000 | | | Authorised Application (other causes) |
| 20210506 | H9547 | DE000SD04278 | SGEGMSFT 270 | 0,1000 | 40.000 | 4.000 | | | Authorised Application (other causes) |
| 20210506 | H8097 | LU2088795450 | SGI ANA | 120,0 | 1,0300 | 38.000 | 39.140 | | Authorised Application (other causes) |
| 20210506 | H8097 | LU2088795450 | SGI ANA | 120,0 | 1,0400 | 38.000 | 39.520 | | Authorised Application (other causes) |